CITY OF TORONTO

Report on the audit
of the books and accounts of the
Corporation of the City of Toronto
for the year ended December 31, 1982

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June 30, 1983

Mayor Arthur C. Eggleton,
and Members of the Executive Committee,
City Hall

I have completed the audit of the books and accounts of the Corporation of the City of Toronto for the year ended December 31, 1982.

My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

General Comments on 1982 Financial Statements

1. ACCOUNTING POLICIES

(a) Statement of Revenue and Expenditure

This statement reflects the revenues and expenditures of the revenue fund of the municipality and includes the activities of all committees of council and local boards for general municipal activities. The municipal enterprises and local boards whose activities are included are as follows:

Municipal Enterprises:
- Waterworks System
- Parking Authority of Toronto

Community Centres:
- Cowan Avenue Fire Hall
- Main Street
- 519 Church Street
- Central Eglinton
- Eastview Neighbourhood
- Scadding Court
- 58 Cecil Street
- Ralph Thornton

Arenas and Stadium:
- George Bell
- Ted Reeve
- North Toronto Memorial
- McCormick Playground
- William H. Bolton
- Moss Park
- Forest Hill Memorial
- Allan A. Lamport Stadium

Business Improvement Areas:
- Bloor West Village
- Junction Gardens
- Old Cabbagetown
- Bloor/Dufferin/Lansdowne
- Baby Point
- Forest Hill Village
- Parkdale
- Bloor Court
- Queen Broadview Village
- Danforth Village

Others:
- Toronto Public Library Board
- Toronto Historical Board
- St. Lawrence Centre for the Arts
- Howard Park Tennis Club Board of Management
- City of Toronto Planning Board
- Toronto Sesquicentennial Board

(b) Statement of Capital Operations

This statement reflects the capital expenditures and the related capital financing to be recovered from general municipal revenues of the municipality and its municipal enterprises and local boards described in note 1 (a).

The long term liabilities reported on this statement include debentures issued by the Municipality of Metropolitan Toronto on behalf of the City of Toronto. Repayment of this debt is the responsibility of this municipality.

1. ACCOUNTING POLICIES (Cont'd.)

(c) Balance Sheet

This statement reflects the assets and liabilities of the revenue fund, the capital fund, reserve funds, municipal enterprises and local boards, as described in note 1 (a). The assets and liabilities for the unconsolidated municipal entities as defined in note 1 (e) are not reflected in this statement.

(d) Fixed Assets

The historical cost and accumulated depreciation of fixed assets are not reported for municipal purposes. Instead, the "Capital outlay to be recovered in future years", which is the aggregate of the principal portion of unmatured long term liabilities, capital funds transferred to other organizations and the cost of capital projects not yet permanently financed, is reported on the "Balance Sheet".

(e) Municipal enterprises and Corporate entities

Municipal enterprise activities are those activities whose costs are substantially recovered from service charges on the users. The revenues and expenditures of the Toronto Hydro-Electric System and those of the City of Toronto Non-Profit Housing Corporation (incorporated under the Business Corporations Act) have not been consolidated in these financial statements.

(f) Charges for net long term liabilities

Debt retirement costs including principal and interest are charged against current revenues in the periods in which they are paid. Interest charges are not accrued for the periods from the dates of the latest interest payments to the end of the financial year. To reduce the financial burden that will occur in the fiscal year of implementing the changeover from a cash to accrual basis for debenture interest charges, a reserve has been created for this purpose.

(g) Trust funds

Trust funds, including pension funds, contractors' and other deposits administered by the municipality amounting to $284,503,937 for 1982 ($254,331,775 for 1981), are reflected in the Trust Funds Balance Sheet and Statement of Continuity.

2. CAPITAL OUTLAY TO BE RECOVERED IN FUTURE YEARS

(a) Some capital outlay to be recovered in future years does not represent a burden on general municipal revenues, as it is to be recovered in future years from other sources:

	1982	1981
Municipal Enterprises		
Parking Authority of Toronto	$1,543,907	$1,925,406
Waterworks System	20,906	30,284
	$1,564,813	$1,955,690

(b) Capital outlays, including fixed assets and the transfers of capital funds in the amount of $7,490,632 which have been financed from general municipal revenues of the current year, are reported on the "Statement of Revenue and Expenditure".

3. RESERVES AND RESERVE FUNDS

(a) Provisions for allowances of $5,550,000 and for reserves and reserve funds amounting to $6,737,658 and $4,160,538 respectively are reported on the "Statement of Revenue and Expenditure" classified under the appropriate headings.

(b) The "Statement of Revenue and Expenditure" does not reflect the following revenues for the year, which were credited directly to reserve funds:

	1982	1981
Interest earned	$ 5,111,611	$ 4,952,081
Sewer impost charges	2,602,348	2,020,164
Payments from developers in lieu of providing parking spaces	39,895	39,727
O.H.R.P. grants	-	630,487
Other	18,918	-
	$ 7,772,772	$ 7,642,459

(c) The total balance of reserves and reserve funds is $115,265,412 and is comprised of the following:

	1982	1981
Reserves		
for working funds	$31,285,968	$28,842,799
for contingencies		
Employee benefit sick pay grants	6,935,175	6,920,305
Workers' Compensation claims	3,440,000	3,440,000
Insurance	753,008	627,380
Exchange	620,048	613,020
Others	7,570,381	4,951,523
for other purposes		
Replacement of equipment	16,801,503	15,978,488
Water rate stabilization and other purposes	4,026,827	3,945,099
Integrated District Steam Heating	5,200,000	8,200,000
Repairs to Community Centres & Arenas	534,295	-
	$77,167,205	$73,518,614
Reserve funds		
for on-street parking	$ 2,423,388	$ 1,485,141
for off-street parking	5,313,840	4,556,615
for Parking Authority operations	19,154,965	14,254,484
for exchange premium	293,215	282,300
for Toronto Historical Board insurance	9,726	11,344
for sewer maintenance	1,252,826	363,583
for sewer construction	4,446,814	3,303,687
for fire losses	210,046	156,505
for life insurance for retired employees of the former Village of Forest Hill	8,000	11,000
for Ontario Home Renewal Plan	4,637,545	4,817,145
for sub-dividers' payments for parks	291,854	254,242
for all risk insurance	3,160	-
for Regent Park residents' association	52,828	-
	$38,098,207	$29,496,046

4. NET LONG TERM LIABILITIES

(a) Total long term liabilities incurred by the municipality and outstanding at the end of the year, including liabilities of $5,308,166 other than debenture issues, amount to — $ 7,717,166

In addition, the municipality has assumed responsibility for the payment of principal and interest charges on certain long term liabilities issued by other municipalities. At the end of the year, the principal amount of this liability is — 168,332,126

Of the long term liabilities shown above, the responsibility for payment of principal and interest charges has been assumed by others for a principal amount of — (3,909,428)

The total value of sinking funds which have been accumulated to the end of the year to retire the outstanding long term liabilities included above, amount to — (84,786,267)

Net Long Term Liabilities at the end of the year — $ 87,353,597

(b) Of the Net Long Term Liabilities reported in (a) of this note, $54,433,163 in Principal Payments of the Instalment and Sinking Fund Debentures are payable from 1983-1987, $12,568,774 from 1988-1992 and $921,676 thereafter. The balance of the debenture debt of $13,621,818 is to be financed from the interest to be earned on sinking fund deposits paid.

	Debenture Debt	Other Liabilities	Total
From General Municipal Revenues	$80,178,888	$5,808,166	$85,987,054
From Municipal Enterprises	1,366,543	-	1,366,543
	$81,545,431	$5,808,166	$87,353,597

(c) Included in the above Net Long Term Liabilities are unmatured debentures amounting to $58,069,699 less sinking fund balance of $21,342,511 which are payable in U.S. dollars and recorded on the basis of $1 U.S. being equal to $1 Canadian. If the liability is converted into Canadian dollars at the exchange rate prevailing at December 31, the liability would be increased by some $8,442,000.

5. ACCUMULATED NET REVENUE AT THE END OF THE YEAR

Accumulated net revenue of $11,024,012 at the end of the year reported on the "Balance Sheet" includes amounts related to benefitting landowners and others which are not available as general municipal revenues, and are analysed as follows:

	1982	1981
Business Improvement Areas		
Bloor West Village	$ 43,519	$ 44,208
Junction Gardens	52,218	50,083
Old Cabbagetown	8,400	5,279
Bloor/Dufferin/Lansdowne	17,030	8,996
Baby Point	3,331	6,937
Forest Hill Village	2,266	1,358
Parkdale	40,744	25,287
Bloor Court	48,803	57,792
Queen/Broadview Village	15,799	9,202
Danforth Village	49,783	39,955
	$281,893	$249,097
Special charges	8,025	8,898
	$289,918	$257,995

6. CHARGES FOR NET LONG TERM LIABILITIES

Net charges for the year for Net Long Term Liabilities were as follows:

	1982	1981
Principal payments including contributions to Metro Sinking Fund	$11,914,290	$10,644,445
Interest	14,803,690	11,928,376
	$26,717,980	$22,572,821

Of the net charges shown above, $25,952,749 were paid from general municipal revenues of the municipality and are included in expenditure on the "Statement of Revenue and Expenditure" classified under the appropriate functional headings. The remaining $765,231 was recovered from municipal enterprises for which the related net long term liabilities were incurred.

	1982	1981
From General Municipal Revenues	$25,952,749	$21,810,751
From Municipal Enterprises	765,231	762,070
	$26,717,980	$22,572,821

7. LIABILITY FOR VESTED SICK LEAVE BENEFITS

Under the sick leave benefit plan of the City and several of its local boards (whose financial statements are consolidated with those of the City), unused sick leave can accumulate and employees may become entitled to a cash payment when they leave the municipality's employment.

The liability for these accumulated days, to the extent that they have vested and could be taken in cash by an employee on terminating, amounted to some $31,136,000 at the end of the year.

Provision has been made in 'Other Current Liabilities' in the amount of some $2,617,000 re payments which may become due in 1983. Against the remaining future liability of some $28,519,000 there is a reserve of $6,935,175 as reported in Note 3.

Toronto Hydro-Electric System has fully provided for a further liability of $7,624,449 in respect of its employees.

8. PENSION AGREEMENTS

Under the provisions of pension agreements, the City is required to make the following additional lump-sum payments to finance the Toronto Civic Employees' Pension and Benefit Fund and the Toronto Fire Department Superannuation and Benefit Fund:

$10,538,727	for 1983
10,441,427	per year from 1984 to 1988 inclusive
10,403,487	for 1989
4,838,053	for 1990
4,007,988	for 1991
3,419,295	for 1992
2,217,051	per year from 1993 to 1994 inclusive
1,615,568	for 1995
937,175	for 1996

All the above amounts are subject to being increased or decreased dependent on the results of future actuarial valuations. No provision has been made for the above liabilities.

9. CONTINGENT LIABILITY

A contingent liability exists in respect of a guarantee by the City of Toronto of a bank line of credit to be extended to Toronto Arts Productions and related to the costs of renovations at the St. Lawrence Centre, a building owned by the City of Toronto. The amount of the guarantee is $1,000,000 and no part of this has been called to date.

10. CHANGES IN CONSOLIDATION

The Toronto Sesquicentennial Board was established under the authority of Section 5 of the City of Toronto Act, 1982 (By-law No. 419-82 passed June 17, 1982). As a result the revenues and expenditures of the Board have been consolidated in these financial statements.

11. COMPARATIVE FIGURES

As a result of changes made in 1982 regarding the determination of capital outlays to be recovered in future years and of unexpended capital levies and proceeds from sale of fixed assets, prior year's comparative figures have been restated to conform with this year's financial presentation.

12. GENERAL

(a) Reserve Funds of the City have been set up under Sections 148, 165, 208 and 218 of the Municipal Act, Section 1 (2) of the City of Toronto Act 1962, Section 2(3) of the City of Toronto Act 1963, Section 5 of the City of Toronto Act 1972 and Section 36 (11) of the Planning Act. The activity of each fund is set out on page 3 with further details on page 13 and the assets and liabilities are included in the Balance Sheet, Page 9, details of which are provided on subsidiary schedules appended thereto. Amounts due to reserve funds from the City's general bank accounts at the end of 1982 totalled $151,225.

(b) During 1980, the City entered into an agreement with Metropolitan Toronto and other participating municipalities for a joint group liability insurance. Under this agreement, a continuing fund was established to cover the deductible portions under any policy or policies of insurance that may be purchased from time to time. The City's contribution to the Metropolitan Municipalities Liability Trust Account is $262,000 in the year 1982.

(c) The fire insurance coverage on the City's buildings and equipment, other than those covered under the Miscellaneous Property Schedule, provides for a deduction of $25,000 in respect of each occurrence up to a maximum of $100,000 for the total claims in any year. A reserve fund to provide for fire losses up to the aforementioned amount was created in 1965. The balance in the reserve fund at the end of 1982 is $210,046.

(d) I have examined the fidelity bond covering the City Treasurer, Deputy City Treasurer and every other officer and employee of the Corporation. The present coverage is $100,000 for each individual.

(e) Liability under the lease agreements approved by the Ontario Municipal Board extends over a period of 57 years and amounts to some $9,167,000 (present value approximately $6,828,859). Of this amount, $7,105,000 will have been paid by 1988 $1,250,000 by 1993 and $812,000 thereafter and will be payable out of the City's General Funds in the year the liability becomes due.

(f) An estimated surplus of $7,200,000 from the 1982 operations of general municipal activities was included in the City's 1983 Operating Budget Estimates. After year-end transfers of 1982 surplus funds totalling $7,350,000 to reserves and allowances, the actual accumulated net (general) revenue at December 31, 1982 is $7,516,018.

(g) In 1982, the method of providing depreciation reserves on the City's automotive equipment was changed from the straight-line basis plus replacement costs to the sum-of-digits method based on estimated 1982 replacement costs. The conversion resulted in an unrealized shortfall of some $3,000,000, for which additional funding will be required.

(h) The City's share of outstanding tax levies for general municipal purposes, included in taxes receivable at December 31, 1982, amounts to some $12,200,000 against which there is an Allowance for Uncollectable Taxes in the amount of $12,768,110. As well as providing for allowances against unpaid taxes, the Allowance for Uncollectable Taxes also provides for tax refunds which may become payable as a result of appeals against 1982 and prior years' tax levies. The City's share of all tax allowances processed in 1982, including those allowances which resulted in refunds to taxpayers, amounted to $5,095,837 and, over the past five years, has averaged some $3,800,000 in each year. After allowing for the write-off of taxes and recording the related recoveries from Metropolitan Toronto and school boards in 1982, the Allowance for Uncollectable Taxes account shows a net increase of $412,029 over the previous year.

13. STATUTORY DUTIES AND SCOPE OF AUDIT

The statutory duties of the City Auditor are set out in the City of Toronto Act 1909, Section 2 and The Municipal Act, R.S.O. 1980, Sections 88-92, 208(56) (i) and 217(15). Under Section 116 of The Municipal Act the auditor is responsible for approval of the retention period for vouchers, records, etc. of the municipality and its local boards.

The responsibilities of the Audit Department can be summarized as follows:

(a) The audit of the accounts and transactions of the Corporation of the City of Toronto.

(b) The audit of the accounts and transactions of the Boards, Commissions and Municipal Enterprises of the City.

(c) The audit of the accounts and transactions of other organizations for specific reasons or at the request of the Council or the Executive Committee.

(d) The audit before payment of all invoices payable by the City.

As a part of the ongoing audit process through the year, weaknesses in internal controls and accounting systems are reported to the individual departments and local boards under review so that corrective action may be taken. Generally the problems dealt with in this area have not been of a major nature.

In addition to the audits listed in the index, annual audits have been or are in the process of being performed for 1982 for the following:

Toronto Hydro Electric System
Toronto District Heating Corporation
City of Toronto Non-Profit Housing Corporation
Toronto Fire Department Superannuation and Benefit Fund
Toronto Civic Employees' Pension Fund
Toronto Arts Council
Runnymede Hospital
University Alumnae Dramatic Club (former Berkeley Street Fire Station)
Hester How Day Care Centre

CONCLUSION

In my opinion, the consolidated financial statements present fairly the financial position of the Corporation of the City of Toronto as at December 31, 1982 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles for Ontario Municipalities applied on a basis consistent with that of the preceding year.

J. Rabinowitz, C.A.,
City Auditor.

CITY OF TORONTO

Consolidated Balance Sheet
as at December 31, 1982
(See Notes 1, 10 and 11)

A S S E T S

	1982	1981
Cash	$108,740,728	$121,680,756
Accounts receivable	17,683,664	13,252,556
Taxes receivable	42,903,593	39,427,854
Other current assets	12,837,889	10,677,429
Total current assets	$182,165,874	$185,038,595
Capital outlay to be recovered in future years - See Note (2)	$110,079,837	$108,593,097
Other long term assets	2,864,206	3,283,375
Total assets	$295,109,917	$296,915,067

L I A B I L I T I E S

Accounts payable and accrued liabilities	$ 33,884,531	$ 43,638,758
Other current liabilities - See Notes (7) and (8)	15,194,355	13,425,894
Total current liabilities	$ 49,078,886	$ 57,064,652
Net long term liabilities - See Notes (4) and (9)	$ 87,353,597	$ 93,669,813
Reserves and reserve funds - See Note (3)	115,265,412	103,014,660
Accumulated net revenue - See Note (5)	11,024,012	14,653,388
Unexpended capital levies and proceeds from sale of fixed assets	32,388,010	28,512,554
Total liabilities	$295,109,917	$296,915,067

The accompanying notes are an integral part of this financial statement. (See Auditor's Report, pages 1-8)

CITY OF TORONTO

Analysis of Assets
as at December 31, 1982

	Revenue Fund	Consolidated Local Boards	Capital Fund	Reserve Funds	TOTAL
Cash	$ 56,448,648	$25,733,251	$ 10,872,948	$15,685,881	$108,740,728
Accounts receivable*					
Government of Canada	$ 745,880		$ 662,694		$ 1,408,574
Province of Ontario	905,451		1,492,998	$ 148,075	2,546,524
Metro Toronto	4,894,680		706,029		5,600,709
Other municipalities	16,059			5,786	21,845
Non-consolidated Local Boards	535,474				535,474
Water billings		$ 1,677,593		114,021	1,791,614
Miscellaneous	4,336,077	529,054	109,722	804,071	5,778,924
	$ 11,433,621	$ 2,206,647	$ 2,971,443	$ 1,071,953	$ 17,683,664
Taxes receivable					
Tax levies	$ 50,938,558				$ 50,938,558
Penalties and interest	4,733,145				4,733,145
Uncollectable allowance	(12,768,110)				(12,768,110
	$ 42,903,593				$ 42,903,593
Other current assets					
Inventories	$ 1,846,007	$ 440,661			$ 2,286,668
Accrued revenue	638,486	7,964,966	$ 59,759	$ 1,309,455	9,972,666
Deferred charges	240,115	338,440			578,555
	$ 2,724,608	$ 8,744,067	$ 59,759	$ 1,309,455	$ 12,837,889
Total Current Assets	$113,510,470	$36,683,965	$ 13,904,150	$18,067,289	$182,165,874
Capital outlay to be recovered in future years from					
-General municipal revenue			$108,515,024		$108,515,024
-Municipal enterprises			1,564,813		1,564,813
			$110,079,837		$110,079,837
Other long term assets					
O.H.R.P. loans				$ 2,246,308	$ 2,246,308
Long term receivables	$ 22,015		$ 458,907		480,922
Property acquired for taxes	136,976				136,976
	$ 158,991		$ 458,907	$ 2,246,308	$ 2,864,206
Total Assets	$113,669,461	$36,683,965	$124,442,894	$20,313,597	$295,109,917
*Internal fund receivables (not included above)					
Due from other funds	$ 3,076,225	$ 3,221,252	$ 929,142	$ 151,225	$ 7,377,844

CITY OF TORONTO

Analysis of Liabilities
as at December 31, 1982

	Revenue Fund	Consolidated Local Boards	Capital Fund	Reserve Funds	TOTAL
Accounts Payable and Accrued Liabilities*					
Government of Canada	$ 41,917		$ 98,505		$ 140,422
Province of Ontario	341,876		20,078		361,954
Metro Toronto	89,302	$ 5,333,600	93,811	$ 12,527	5,529,240
Other Municipalities	3,145	11,610			14,755
Non-consolidated Local Boards	779,493		142,015	51,947	973,455
Miscellaneous	18,757,026	2,611,504	5,109,142	387,033	26,864,705
	$ 20,012,759	$ 7,956,714	$ 5,463,551	$ 451,507	$ 33,884,531
Other Current Liabilities	$ 10,550,350	$ 3,658,677	$ 71,930	$ 913,398	$ 15,194,355
Total Current Liabilities	$ 30,563,109	$11,615,391	$ 5,535,481	$ 1,364,905	$ 49,078,886
Net Long Term Liabilities					
General Municipal Activities			$ 85,987,054		$ 85,987,054
Municipal Enterprises			1,366,543		1,366,543
			$ 87,353,597		$ 87,353,597
Reserves	$ 72,578,962	$ 4,588,243			$ 77,167,205
Reserve Funds		18,998,290		$19,099,917	38,098,207
	$ 72,578,962	$23,586,533		$19,099,917	$115,265,412
Accumulated Net Revenue					
- General Revenue	$ 7,516,018				$ 7,516,018
- Special Charges	8,025	$ 281,893			289,918
- Other	2,689,695	528,381			3,218,076
	$ 10,213,738	$ 810,274			$ 11,024,012
Unexpended Capital Levies and Proceeds from Sale of Fixed Assets			$ 32,388,010		$ 32,388,010
Total Liabilities	$113,355,809	$36,012,198	$125,277,088	$20,464,822	$295,109,917
*Internal fund payables (not included above)					
Due to other funds	$ 3,389,877	$ 3,893,019	$ 94,948	$ -	$ 7,377,844

CITY OF TORONTO

Taxes Receivable - 1982

Balance at January 1, 1982:		
Taxes unpaid from 1981	$ 36,284,543	
1980	8,176,485	
1979 and prior years	3,493,907	
	$ 47,954,935	
Penalties and interest accrued	3,829,000	$ 51,783,935
Additions during year		
Taxation (Incl. water and sewer rates)	$821,864,185	
Amounts added to tax bills for collection purposes only	270,481	
Penalties and interest	9,172,924	
	$831,307,590	
Deduct amounts included in taxation but not added to tax bills (Water and sewer rates)	(49,530,082)	781,777,508
		$833,561,443
Reduction during year		
Collections - taxes	$746,774,229	
- penalties and interest	8,268,779	
Discounts allowed	1,442,575	
Reductions under The Municipal School Tax Credit Assistance Act	-	
Reductions under The Municipal Elderly Residents' Assistance Act	598,848	
Taxes transferred to tax sale account	-	
Taxes written-off		
- Recoverable from Metropolitan Toronto and School Boards	15,673,674	
- Recoverable from Business Improvement Areas	35,798	
- Recoverable from general municipal revenues of the City of Toronto	5,095,837	777,889,740
Balance at December 31, 1982		$ 55,671,703
Allowance for Uncollectable Taxes		(12,768,110)
		$ 42,903,593

Balance of outstanding taxes at December 31, 1982 analysed as follows:

	Realty	Business
Taxes unpaid from 1982	$28,590,251	$ 9,999,788
1981	5,432,439	2,493,724
1980 and prior years	1,924,122	2,498,234
	$35,946,812	$14,991,746
Penalties and interest accrued	3,555,622	1,177,523
	$39,502,434	$16,169,269
Allowance for Uncollectable Taxes	(4,671,851)	(8,096,259)
	$34,830,583	$ 8,073,010

CITY OF TORONTO

Reserve Funds

Statement of Continuity
for the year ended December 31, 1982

	Total	Off-street On-street Parking Operations	Exchange Premiums	Toronto Historical Board Insurance Fund
Balance at beginning of year	$29,496,046	$20,296,240	$282,300	$11,344
Revenue:				
Contributions from capital fund	$ 26,819		$ 26,819	
Contributions from revenue fund	4,160,538	$ 3,316,857		$ 1,200
Interest earned	5,111,611	4,010,402	34,489	1,524
Contributions from developers	39,895	39,895		
Sewer impost charges	2,602,348			
Other	18,918			
	$11,960,129	$ 7,367,154	$ 61,308	$ 2,724
Expenditure:				
Contributions to capital fund	$ 2,801,681	$ 771,201		
Contributions to revenue fund	52,002		$ 50,393	
Other (for purposes of the fund)	504,285			4,342
	$ 3,357,968	$ 771,201	$ 50,393	$4,342
Balance at the end of the year	$38,098,207	$26,892,193*	$293,215	$9,726

* For details, See Page 3

Sewer Maintenance and Construction	Fire Insurance Losses Life Insurance (Forest Hill)	Ontario Home Renewal Plan	Sub-Dividers' Payments for Parks	All-Risk Insurance	Regent Park Residents' Association
$3,667,270	$167,505	$4,817,145	$254,242	$ -	$ -
$ 779,281	$ 12,000			$1,200	$50,000
681,221	26,032	$ 317,343	$ 37,612	160	2,828
2,602,348					
	17,118			1,800	
$4,062,850	$ 55,150	$ 317,343	$ 37,612	$3,160	$52,828
$2,030,480					
	$ 1,609				
	3,000	$ 496,943			
$2,030,480	$ 4,609	$ 496,943	$ -	$ -	$ -
$5,699,640*	$218,046*	$4,637,545	$291,854	$3,160	$52,828

CITY OF TORONTO

Continuity of Reserves
as at December 31, 1982

	Balance Jan. 1	Current Year's Provision out of Revenue	Other Additions	Deductions	Balance Dec. 31
For working funds					
- Re-appropriations	$ 2,748,055	$ 330,679			$ 3,078,734
- Uncollected taxes	22,570,096	1,000,000			23,570,096
- Tax sale lands	145,190			$ 8,213	136,977
- Inventories of stores	1,906,492	300,000			2,206,492
- Store price differential	24,564		$ 11,517		36,081
- Home improvement	291,299			4,000	287,299
- Fire equipment	50,000				50,000
- Local Boards working capital	123,000			5,000	118,000
- Anti-smoking campaign	29,576	514			30,090
- Election expenses	234,250	65,750			300,000
- Rehabilitation of residential properties	14,612		56,228		70,840
- Interactive instructional system	5,665			4,306	1,359
- Accrued interest on debentures	700,000	700,000			1,400,000
	$28,842,799	$2,396,943	$ 67,745	$ 21,519	$31,285,968
For contingencies					
- Employee benefit sick pay grants	$ 6,920,305	$ 14,870			$ 6,935,175
- Workers' compensation claims	3,440,000				3,440,000
- Insurance	627,380	9,350	$ 121,176	$ 4,898	753,008
- Exchange	613,020		7,028		620,048
- Others	4,951,523	2,606,350	327,177	314,669	7,570,381
	$16,552,228	$2,630,570	$ 455,381	$ 319,567	$19,318,612
For other purposes					
- Replacement of equipment	$15,978,488	$1,128,417	$3,872,451	$4,177,853	$16,801,503
- Water rate stabilization and other purposes	3,945,099	81,728			4,026,827
- Integrated District Steam Heating	8,200,000			3,000,000	5,200,000
- Repairs to Community Centres and Arenas	-	500,000	34,295	-	534,295
	$28,123,587	$1,710,145	$3,906,746	$7,177,853	$26,562,625
Total	$73,518,614	$6,737,658	$4,429,872	$7,518,939	$77,167,205

Note:

Other additions to Replacement of Equipment Reserves are provided out of percentages charged on work performed by operating departments, contribution from Capital Fund of $34,295 and from other additions. Deduction of $7,518,939 represents contribution to the Capital Fund of $4,177,853, contribution to the Revenue Fund of $3,152,095 and the balance of $188,991 to other deductions.

CITY OF TORONTO

Continuity of Metropolitan Toronto and School Board levies for the year ended December 31, 1982

	Balance at beginning of year	Amount required	Amount levied	Share of payments in lieu, etc.	Total raised	Balance at end of year
Metropolitan Toronto						
Levied by mill rate	$ -	$202,250,482	$202,250,482	$ -	$202,250,482	$ -
Water and sewer charges	-	34,781,631	34,781,631	-	34,781,631	-
	$ -	$237,032,113	$237,032,113	$ -	$237,032,113	$ -
School Boards						
Elementary Public						
Metropolitan Toronto	$ 5,048	$190,925,480	$188,980,782	$1,944,920	$190,925,702	$ 5,270
Toronto	20,924	4,131,274	4,068,705	41,869	4,110,574	224
Share of telephone and telegraph taxation	-	3,450,044	3,450,044	-	3,450,044	-
	$25,972	$198,506,798	$196,499,531	$1,986,789	$198,486,320	$ 5,494
Elementary Separate	$ -	$ 18,170,001	$ 17,589,872	$ 578,385	$ 18,168,257	$(1,744)
Secondary Public						
Metropolitan Toronto	$32,862	$165,118,961	$163,102,253	$1,988,720	$165,090,973	$ 4,874
Toronto	13,302	2,296,653	2,255,844	27,514	2,283,358	7
Share of telephone and telegraph taxation	-	2,902,376	2,902,376	-	2,902,376	-
	$46,164	$170,317,990	$168,260,473	$2,016,234	$170,276,707	$ 4,881
Total School Boards	$72,136	$386,994,789	$382,349,876	$4,581,408	$386,931,284	$ 8,631

CITY OF TORONTO

Consolidated Statement of Revenue and Expenditure for the year ended December 31, 1982

(See Notes 1 and 10)

	1982 Budget	1982 Actual	1981 Actual
Accumulated net revenue at the beginning of the year	$ 10,316,565	$ 14,653,388	$ 8,785,426
E X P E N D I T U R E			
General government	$ 84,976,211	$ 92,760,127	$ 83,011,028
Protection to persons and property	65,917,946	67,317,011	59,478,683
Transportation services	47,051,106	52,193,924	43,657,697
Environmental services	42,796,422	42,080,477	35,744,663
Health services	21,166,536	20,947,719	18,387,260
Social and family services	620,000	598,947	608,980
Recreation and cultural services	60,600,873	64,136,007	55,267,260
Planning and development	15,896,377	15,693,864	13,396,292
Education	378,490,653	386,994,789	330,206,851
Metropolitan Toronto levies	231,816,636	237,032,113	212,913,699
Provision for contingencies	13,393,350	-	-
See Notes (2), (3) and (6)	$962,726,110	$979,754,978	$852,172,413
R E V E N U E			
Taxation	$806,509,106	$821,864,185	$715,132,265
Contributions from other governments	80,057,932	80,232,186	73,629,423
Other	65,842,507	74,029,231	69,278,687
	$952,409,545	$976,125,602	$858,040,375
Accumulated net revenue at the end of the year - See Note (5)	$ -	$ 11,024,012	$ 14,653,388
Analysed as follows:			
General revenue		$ 7,516,018	$ 11,415,581
Special charges and special areas		289,918	257,995
Others		3,218,076	2,979,812
		$ 11,024,012	$ 14,653,388

The accompanying notes are an integral part of this financial statement - (See Auditor's Report, Pages 1 - 8)

CITY OF TORONTO

Analysis of Revenue
for the year ended December 31, 1982

	1982 Budget	1982 Actual	1981 Actual
Taxation			
Realty and business taxes	$757,036,729	$772,033,778	$671,540,736
Special charges	275,163	300,325	294,134
Water and sewer surcharge billings	49,197,214	49,530,082	43,297,395
	$806,509,106	$821,864,185	$715,132,265
Contributions from other governments			
Payments in lieu of taxes			
Canada	$ 8,595,565	$ 8,570,222	$ 7,729,115
Ontario	32,590,075	32,423,174	29,569,607
Municipal enterprises	10,128,544	9,775,660	8,765,876
	$ 51,314,184	$ 50,769,056	$ 46,064,598
Grants and fees			
Canada	-	195,004	242,775
Ontario	25,574,081	25,712,439	24,752,204
Other municipalities	3,169,667	3,555,687	2,569,846
	$ 80,057,932	$ 80,232,186	$ 73,629,423
Other			
Interest earned	$ 16,475,373	$ 20,742,234	$ 21,719,773
Licenses and permits	5,907,380	6,245,141	7,609,764
Fees and service charges	24,512,554	26,108,941	23,407,338
Rents, concessions and franchises	6,179,227	6,458,207	6,255,583
Fines	185,000	208,703	190,300
Penalties and interest on taxes	8,600,000	9,172,924	7,590,310
Sale of publications, etc	27,900	80,527	50,671
Transfers from reserves and reserve funds	3,001,595	3,204,097	1,103,393
Transfers from capital fund	1,537	291,788	101,771
Other revenue from local boards	161,121	379,505	196,541
Miscellaneous revenue	790,820	1,137,164	1,053,243
	$ 65,842,507	$ 74,029,231	$ 69,278,687
Total revenue	$952,409,545	$976,125,602	$858,040,375
Accumulated net (general) revenue from previous year included in 1982 budget	$ 10,316,565		

CITY OF TORONTO

Summary of Tax Roll
for the year ended December 31, 1982

Taxes levied for:	Local Taxable Assessment			Mill Rates	
	Residential	Commercial and Industrial	Business	Residential	Commercial, Industrial & Business
General municipal and public library purposes	$1,270,700,249	$1,176,373,460	$538,545,870	53.639	63.105
Metro levy - General purposes	1,270,700,249	1,176,373,460	538,545,870	56.263	66.191
Special purposes (Unemployment relief)	1,302,736,938	1,176,373,460	538,545,870	3.806	4.478
School purposes					
Metropolitan School Board - Elementary	1,093,647,517	1,130,249,748	521,711,910	60.760	71.482
Toronto Board of Education - Elementary	1,093,647,517	1,130,249,748	521,711,910	1.308	1.539
Separate School Board - Elementary	209,089,421	46,123,712	16,833,960	61.500	72.350
Metropolitan School Board - Secondary	1,302,736,938	1,176,373,460	538,545,870	48.020	56.494
Toronto Board of Education - Secondary	1,302,736,938	1,176,373,460	538,545,870	.664	.781

Adjustment to taxes levied
Difference between the computed tax and minimum tax levied under Section 375 of the Municipal Act.

Telephone and telegraph taxation (Sec. 161 of the Municipal Act)

Total realty and business taxes

Special charges
Benefitting property owners' share of parking areas
Sewer connection charges
Business improvement areas

Total special charges

Water and sewer surcharge billings

Total taxation revenue

Taxes Levied			Supplementary taxes levied			TOTAL
Residential	Commercial and Industrial	Business	Residential	Commercial and Industrial	Business	
$ 68,159,620	$ 74,234,590	$ 33,984,713	$(2,114,654)	$ 3,496,232	$ 2,721,484	$180,481,985
71,492,851	77,865,629	35,647,040	(2,232,955)	3,685,371	2,863,569	189,321,505
4,958,501	5,267,695	2,411,560	(150,463)	248,475	193,209	12,928,977
66,449,750	80,792,580	37,293,036	(2,135,735)	3,562,781	3,018,370	188,980,782
1,430,503	1,739,263	802,833	(44,245)	74,854	65,497	4,068,705
12,858,999	3,337,051	1,217,937	(246,360)	371,826	50,419	17,589,872
62,557,011	66,457,736	30,424,482	(1,886,197)	3,117,320	2,431,901	163,102,253
865,487	919,454	420,916	(24,610)	41,209	33,388	2,255,844
$288,772,722	$310,613,998	$142,202,517	$(8,835,219)	$14,598,068	$11,377,837	$758,729,921

	20
	13,303,65
	$772,033,77
	$ 36,91
	2,03
	261,37
	$ 300,32
	$ 49,530,08
	$821,864,18

CITY OF TORONTO

Analysis of Expenditure
for the year ended December 31, 1982

	1982 Budget	1982 Actual	1981 Actual
General Government			
Members of Council	$ 1,729,075	$ 1,718,693	$ 1,413,556
General administration	83,247,136	91,041,434	81,597,472
	$84,976,211	$92,760,127	$83,011,028
Protection to Persons and Property			
Fire	$52,350,843	$53,944,125	$47,518,567
Protective inspection and control	13,567,103	13,372,886	11,960,116
	$65,917,946	$67,317,011	$59,478,683
Transportation Services			
Roadways	$25,665,494	$25,278,605	$23,161,313
Winter control	4,096,485	8,499,824	3,790,168
Parking	13,110,837	14,717,694	12,875,404
Street lighting	4,178,290	3,697,801	3,830,812
	$47,051,106	$52,193,924	$43,657,697
Environmental Services			
Sanitary sewer system	$ 6,384,073	$ 5,646,682	$ 5,312,650
Storm sewer system	9,386,491	9,425,612	6,855,846
Waterworks system	9,807,836	9,714,869	8,637,638
Garbage collection	17,218,022	17,293,314	14,938,529
	$42,796,422	$42,080,477	$35,744,663
Health Services			
Public health services	$18,287,873	$18,441,892	$16,235,863
Public health inspections and control	2,878,663	2,505,827	2,151,397
	$21,166,536	$20,947,719	$18,387,260
Social and Family Services			
Assistance to aged persons	$ 620,000	$ 598,947	$ 608,980
	$ 620,000	$ 598,947	$ 608,980

(Continued) . . . . . .

CITY OF TORONTO

Analysis of Expenditure
for the year ended December 31, 1982

(Continued)

	1982 Budget	1982 Actual	1981 Actual
Recreation and Cultural Services			
Parks and recreation	$ 37,584,535	$ 39,467,562	$ 33,939,086
Libraries	18,442,312	19,761,150	16,978,672
Other cultural facilities	4,574,026	4,907,295	4,349,502
	$ 60,600,873	$ 64,136,007	$ 55,267,260
Planning and Development			
Planning and zoning	$ 6,953,767	$ 7,323,673	$ 6,320,668
Industrial development	2,800,462	2,854,100	2,229,235
Residential development	6,142,148	5,516,091	5,346,389
	$ 15,896,377	$ 15,693,864	$ 13,896,292
Education			
Elementary - public	$193,938,418	$198,506,798	$167,245,813
- separate	17,994,116	18,170,001	15,650,426
Secondary	166,558,119	170,317,990	147,310,612
	$378,490,653	$386,994,789	$330,206,851
Metropolitan Toronto Levies			
General and special purposes	$197,643,276	$202,250,482	$181,414,680
Water supply and sewer surcharge	34,173,360	34,781,631	30,499,019
	$231,816,636	$237,032,113	$211,913,699
Provision for Contingencies	$ 13,393,350	$ -	$ -
Total Expenditure	$962,726,110	$979,754,978	$852,172,413

CITY OF TORONTO

Expenditures - Charges for Net Long Term Liabilities - 1982

	Net Charges
Amount Met From General Municipal Revenues	
General government	$ 2,817,810
Protection to persons and property	714,117
Transportation services	
- Roadways and street lighting	4,314,303
Environmental services	
- Sanitary and storm system	8,896,592
Recreation and cultural services	
- Libraries	2,112,880
- Parks and others	4,672,994
Planning and development	2,424,053
	$25,952,749
Amount Recovered from Municipal Enterprises	
Waterworks System	$ 11,361
Parking Authority of Toronto	753,870
	$ 765,231
Total Charges	$26,717,980
Assumed by Metropolitan Toronto	$ 1,873,045
" " Ontario Housing Corporation	129,578
	$ 2,002,623

CITY OF TORONTO

Consolidated Statement of Capital Fund Operations
for the year ended December 31, 1982
(See Notes 1 and 10)

	1982	1981
Unexpended capital financing at the beginning of the year	$13,025,126	$ 1,076,927
CAPITAL EXPENDITURE		
General government	$11,508,206	$ 8,128,979
Protection to persons and property	2,453,240	2,039,796
Transportation services	12,047,323	13,205,128
Environmental services	22,746,926	17,385,295
Health services	121,777	138,103
Recreation and cultural services	9,263,226	4,992,845
Planning and development	5,042,243	13,360,785
	$63,182,941	$59,250,931
Transfer to reserves, reserve funds and revenue fund	352,902	497,374
	$63,535,843	$59,748,305
CAPITAL FINANCING		
Long term liabilities incurred	$13,811,869	$25,782,276
Ontario grants	15,170,097	10,496,323
Contributions from revenue fund	7,490,632	7,790,778
Contributions from reserves and reserve funds	6,979,534	7,963,047
Other financing	16,261,448	19,664,080
	$59,713,580	$71,696,504
Unexpended capital financing at the end of the year	$ 9,202,863	$13,025,126

The accompanying notes are an integral part of this financial statement - (See Auditor's Report, pages 1- 8)

CITY OF TORONTO

Analysis of Capital Financing
for the year ended December 31, 1982

	1982	1981
Long Term Liabilities Incurred		
Debentures issued by Metropolitan Toronto (par value)	$13,811,869	$24,879,740
Central Mortgage and Housing Corporation	-	902,536
	$13,811,869	$25,782,276
Ontario Grants		
Community centres and arenas	$ -	$ 980,312
Highway subsidy	11,240,479	8,608,635
Planning and development	1,012,653	775,878
Libraries	13,500	-
St. Lawrence Centre for the Arts	1,045,000	-
Steam Hook-up Re Whitney Block	1,538,834	119,865
Others	319,631	11,633
	$15,170,097	$10,496,323
Contributions from Revenue Fund		
Purchase of furniture, equipment, etc.	$ 4,283,071	$ 4,174,080
Provision of funds for capital works	3,207,561	3,616,698
	$ 7,490,632	$ 7,790,778
Contributions from Reserves and Reserve Funds		
Reserve for equipment replacement	$ 4,177,853	$ 2,832,382
Reserve fund for sewer construction	2,030,480	2,229,031
Reserve fund for off-street parking, etc.	771,201	2,901,634
	$ 6,979,534	$ 7,963,047
Other Financing		
Transfer from sinking fund surplus	$ 1,021,191	$ 769,260
Proceeds from sale of fixed assets	7,420,124	6,261,397
Interest earned on investment of capital funds	2,529,008	1,536,070
Contributions from Government of Canada	1,448,158	4,525,543
Contributions from Metropolitan Toronto	2,946,028	1,385,456
Exchange premium	305,390	4,973,646
Rentals	179,713	143,840
Miscellaneous	411,836	68,868
	$16,261,448	$19,664,080
Total Capital Financing	$59,713,580	$71,696,504

CITY OF TORONTO

Trust Funds

Balance Sheet
as at December 31, 1982

Assets	Contractors' and other Deposits	Sundry Trust Funds	Toronto Fire Department Superannuation Fund	Toronto Civic Employees' Pension Fund
Cash (incl. term deposits)	$ 57,021	$255,916	$ 5,716,568	$ 8,256,255
Investments, at cost (Market value - $268,515,218)				
Government of Canada		$ 398	$ 6,013,190	$ 8,311,451
Government of Ontario		81,000	4,895,110	11,929,294
City of Toronto			150,000	2,000
Metropolitan Toronto		33,882	8,008,146	16,907,594
Other municipalities			14,185,130	24,799,069
Investors group equity fund "B"			2,831,199	5,516,364
Investors retirement mutual fund			5,750,072	11,667,760
Corporate bonds			35,662,562	58,915,965
Corporate stocks		54,276	11,049,178	7,761,298
Mortgages				314,987
Pooled pension trust funds			9,206,652	19,185,661
Other			506,741	349,038
	$ -	$169,556	$ 98,257,980	$165,660,481
Other				
Accounts receivable and accrued revenue	$311,839	$ 3,340	$ 2,075,427	$ 3,739,554
Total Assets	$368,860	$428,812	$106,049,975	$177,656,290
Liabilities				
Accounts payable and accrued liabilities	$368,860	$ 146	$ 209,888	$ 82,970
Fund balances at December 31, 1982	-	428,666	105,840,087	177,573,320
Total Liabilities	$368,860	$428,812	$106,049,975	$177,656,290

CITY OF TORONTO

Trust Funds

Statement of Continuity
for the year ended December 31, 1982

	Contractors' and other Deposits	Sundry Trust Funds	Toronto Fire Department Superannuation Fund	Toronto Civic Employees' Pension Fund
Balance at January 1, 1982	$2,122,725	$411,532	$ 93,433,494	$158,015,528
Revenue:				
Deposits received	$ 212,436			
Interest earned on bonds and banks	25,798	$ 42,548	$ 7,804,742	$ 13,275,365
Contributions from				
- Employer		2,500	5,352,913	11,840,583
- Employees			1,799,878	3,047,327
Other investment income and earnings		4,643	2,250,620	3,729,027
Other revenues		43,612		3,319
	$ 238,234	$ 93,303	$ 17,208,153	$ 31,895,621
Expenditure:				
Deposits returned	$1,936,287			
Pensions			$ 4,735,039	$ 12,141,576
Refunds, etc, on resignation or death			14,161	96,072
Management and administration fees			52,360	87,847
Transfers to other pension funds				12,334
Other expenditures	55,812	$ 76,169		
	$1,992,099	$ 76,169	$ 4,801,560	$ 12,337,829
Balance at December 31, 1982	$ 368,860	$428,666	$105,840,087	$177,573,320

WATERWORKS SYSTEM

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

Current Assets	1982	1981
Cash on hand	$ 442	$ 412
Accounts receivable re sale of water	1,677,593	1,207,685
Inventories of supplies	282,337	304,753
Accrued revenue re sale of water	7,912,099	6,184,103
Deferred expenditure	-	41,267
Due from City's revenue fund	1,840,034	3,411,549
	$11,712,505	$11,149,769
Capital outlay to be recovered in future years From waterworks revenues	20,906	30,284
	$11,733,411	$11,180,053

L I A B I L I T I E S

Current Liabilities			
Accounts payable:			
Metropolitan Toronto	$5,333,600		
Sundry	600,347	$ 5,933,947	$ 5,685,131
Revenue collected in advance		1,751,731	1,519,539
		$ 7,685,678	$ 7,204,670
Reserve for stabilization of water rates and other purposes			
Balance at January 1, 1982	$3,945,099		
Add Appropriations from surplus for the year ended December 31, 1982	81,728	4,026,827	3,945,099
		$11,712,505	$11,149,769
Long Term Debt Financed by the City - Unmatured debentures issued by Metro		20,906	30,284
		$11,733,411	$11,180,053

WATERWORKS SYSTEM

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Accumulated net revenue at the beginning of the year	$ -	$ -
Expenditure:		
Transmission and distribution	$ 6,386,645	$ 5,325,206
Administration and general expense	3,837,444	3,412,589
Interfunctional transfers		
Water supply for civic departments	(817,529)	(705,752)
Water supply for fire protection	(1,139,133)	(990,110)
Principal payments and interest charges on long term debt	11,361	13,772
Capital expenditure out of revenue	1,434,081	1,581,933
	$ 9,712,869	$ 8,637,638
Contribution to City of Toronto	148,806	1,400,000
Transfers to or (from) reserve for rate stabilization and other purposes	81,728	(963,980)
Total Expenditure	$ 9,943,403	$ 9,073,658
Revenue:		
Net revenue derived from		
Sale of water to general consumers	$ 42,631,757	$ 37,259,204
Sale of water to others	16,954	19,041
City-owned meter charges	379,686	358,862
Purchases of water from Metro Toronto	(34,781,631)	(30,499,019)
	$ 8,246,766	$ 7,138,088
Other revenue		
Recoveries from Metro Toronto Water supply	470,999	330,428
Interest earned	1,179,351	1,535,530
Miscellaneous	46,287	69,612
Total Revenue	$ 9,943,403	$ 9,073,658
Accumulated net revenue at the end of the year	$ -	$ -

WATERWORKS SYSTEM

Statement of Source and Application of Funds for the year ended December 31, 1982 (with Comparative Figures for the year 1981)

Source of Funds:	1982	1981
Total revenue	$9,943,403	$9,073,658
Less operating expenditure	8,267,427	7,041,933
Total provided from operations	$1,675,976	$2,031,725
Application of Funds:		
Capital expenditure:		
Transmission and distribution	$1,429,038	$1,482,215
Machinery and equipment	5,043	99,718
Contribution to City of Toronto	148,806	1,400,000
Principal payments and interest charges on long term debt	11,361	13,772
	$1,594,248	$2,995,705
Net increase or (decrease) in working capital	$ 81,728	$ (963,980)
Working capital at the beginning of the year	3,945,099	4,909,079
Working capital at the end of the year	$4,026,827	$3,945,099

THE PARKING AUTHORITY OF TORONTO

Balance Sheet as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current Assets:			
Cash in bank and on hand including term deposits	$24,133,740		
Accrued interest on deposits	26,934	$24,160,674	$19,011,893
Accounts receivable			
City of Toronto	$ 587,624		
Other	59,195	646,819	550,493
Prepaid expense		73,411	72,997
Inventories, at cost		75,606	79,692
		$24,956,510	$19,715,075
Fixed Assets:			
Car Parks - lands and improvements completed projects	$31,901,021		
Projects under construction	10,739,155		
Furniture, fixtures and equipment	1,095,532	43,735,708	41,286,901
Proceeds from sale of debentures held by the City		257,680	257,680
Proceeds from sale of property held by the City to meet debt charges		43,445	48,092
		$68,993,343	$61,307,748

THE PARKING AUTHORITY OF TORONTO

Balance Sheet as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

L I A B I L I T I E S

			1982	1981
Current Liabilities:				
Accounts payable				
City of Toronto - rent	$2,253,349			
- other	363,548	$ 2,616,897		
Other		1,226,876		
		$ 3,843,773		
Deferred revenue		241,591		
Parking stamps sold but not redeemed		10,000	$ 4,095,364	$ 4,275,568
Reserves:				
Employees' sick credits		$ 485,175		470,305
Sinking fund surpluses		1,387,407	1,872,582	811,748
Current Surplus:				
Balance, December 31, 1981		$14,157,454		
Provision for capital expenditures		(61,738)		
Net revenue for the year 1982		4,892,848	18,988,564	14,157,454
			$24,956,510	$19,715,075
Capital Liabilities:				
City of Toronto - funds advanced pending the issue of debentures			198,270	477,083
Debenture Debt:				
Issued		$14,836,807		
Less:-Redeemed to December 31, 1982		(8,448,152)		
-Sinking fund investment as at December 31, 1982		(5,043,018)	1,345,637	1,448,323
Capital Surplus:			42,492,926	39,667,267
			$68,993,343	$61,307,748

THE PARKING AUTHORITY OF TORONTO

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)
(See Note 1)

		1982	1981
Parking revenue		$16,518,351	$15,143,422
Parking area expenses		13,264,071	11,662,951
		$ 3,254,280	$ 3,480,471
Interest earned		3,007,580	2,908,909
Other revenue		66,840	109,049
		$ 6,328,700	$ 6,498,429
Administration expenses			
Salaries and wages		$ 742,360	$ 673,317
Employee benefit plans		185,649	162,507
Utilities, heat and taxes		101,933	91,052
Maintenance		13,467	14,215
Postage, stationery, and office supplies		24,697	19,366
Drafting supplies, etc.		1,475	1,402
General expense (incl. special surveys)		215,448	116,411
Travelling and conference expenses		25,257	22,538
Honoraria		20,097	18,600
Legal		6,336	7,140
Advertising		5,633	47,416
Lease of equipment		52,498	33,579
Furniture and equipment		4,760	30,952
		$ 1,399,610	$ 1,238,495
Direct operating surplus		$ 4,929,090	$ 5,259,934
Debt charges (See Note 2)			
Interest charges on capital funds advanced by City	$ 8,730		
Exchange on debt charges	27,512		
Debenture debt Charges	-	36,242	37,939
Net revenue		$ 4,892,848	$ 5,221,995

Notes:

(1) This statement does not include the revenues and expenditures relating to the operations of the Village Arcade Shopping Mall which are reported separately on Page 31.

(2) 1982 debenture debt charges, totalling $753,870, were fully provided for out of parking meter and other reserves of proceeds from sales of carpark properties.

THE PARKING AUTHORITY OF TORONTO

The Village Arcade Shopping Mall

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Rental income revenue	$205,470	$194,304
Operating Expenses		
Light, heat and water	$ 37,011	$ 32,856
Realty taxes	57,157	53,332
Maintenance and repairs	352	1,442
Janitorial services	12,458	9,093
Sundry expenses	6,409	8,912
Management fee charged by Parking Authority against mall operations	34,500	30,800
	$147,887	$136,435
Operating surplus for the year (see footnote)	$ 57,583	$ 57,869
Balance of surplus at beginning of year	97,030	40,228
Interest earned on reserve fund held by City	11,788	-
Debt Charges	-	(1,067)
Balance of surplus at end of year, as recorded in City's reserve fund accounts	$166,401	$ 97,030

Note: The operating surplus of $57,583 for the year 1982 is payable to the City of Toronto and is to be held by the City in a reserve fund and applied in accordance with the provisions of Section 5 of the City of Toronto Act 1972.

COWAN AVENUE FIRE HALL COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the period January 1 to July 8 1982
(with Comparative Figures for the year 1981)

	Jan. 1 - July 8 1982	1981
Program Activities:		
Revenue:		
Rent	$ 4,840	$ 11,847
Interest and other income	2,010	1,077
City of Toronto recreation grant	-	4,000
	$ 6,850	$ 16,924
Expenditure:		
Salaries and wages	$ 2,333	$ 1,616
Children's Parkdale program	-	2,260
Supplies	347	1,228
Other expenses	15	38
Learn to skate program	-	100
Equipment	-	1,284
Festival for story telling	300	-
Third mile club grant	-	1,000
Instructor fees	600	-
	$ 3,595	$ 7,526
Surplus from program activities	$ 3,255	$ 9,398
Administration:		
Expenditure:		
Salaries and employee benefits	$ 21,438	$ 41,122
Light, heat and water	4,342	7,431
Repairs and maintenance	804	8,749
General expenses	-	1,318
Insurance	85	56
Office expense and stationery	1,528	2,033
Equipment	-	51
Audit fee	900	1,300
	$ 29,097	$ 62,060
(Deficit)	$(25,842)	$(52,662)

MAIN STREET COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Current:		
Cash in bank and on hand	$29,793	$16,154
Accounts receivable - City of Toronto	-	89
- Other	201	54
Prepaid expense	530	567
Capital:		
Furniture and equipment	28,235	22,538
	$58,759	$39,402

L I A B I L I T I E S

Current:				
Accounts payable				
City of Toronto - water	$ 66			
- other	4,703	$ 4,769		
Receiver General - Employee deductions		2,583		
Other		4,894	$12,246	$ 7,005
Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981	$ 10,613			
1982 surplus	5,079	$15,692		
Administrative operating account:				
Balance at December 31, 1981	$ (2,754)			
Payment by City in 1982	2,754			
	$ -			
1982 deficit	(162,943)			
1982 operating grant provided by City	165,529	2,586	18,278	7,859
Long Term:				
City of Toronto - Advance for working capital			-	2,000
Capital Surplus:				
Furniture and equipment purchased out of current funds			28,235	22,538
			$58,759	$39,402

MAIN STREET COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
PROGRAM ACTIVITIES:		
Revenue:		
Summer day camp-Federal government grant	$ 20,792	$ 15,711
" " " -other income	12,136	18,825
Nursery school fees and other income	19,805	16,656
Teen job registry - City of Toronto grant	-	2,000
" " " - other income	-	150
Income from other programs	21,231	25,968
Access '82 - Federal government grant	31,001	-
	$ 104,965	$ 79,310
Expenditure:		
Salaries and wages	$ 63,272	$ 31,373
Employee benefits	2,284	1,258
Transportation and travel	8,213	16,531
Materials and supplies	6,633	3,769
Maintenance	682	1,078
Furniture and equipment	3,324	1,002
Miscellaneous expenses -		
Adult activities	420	5,655
Children's activities	793	3,202
Teen activities	575	1,539
Special events	3,801	2,357
Day camp	-	2,600
Nursery school	-	503
Teen Job Registry	2,159	-
Access '82	266	-
Other programs	7,464	3,867
	$ 99,886	$ 74,734
Surplus from program activities	$ 5,079	$ 4,576
ADMINISTRATION:		
Expenditure:		
Salaries and wages	$ 111,096	$ 83,931
Employee benefits	16,654	12,047
Audit fee	2,400	2,200
Maintenance supplies	2,204	2,616
Office supplies	3,483	2,659
Advertising and promotion	1,102	1,270
Telephone	2,287	1,849
Heat, light and water	4,968	5,502
Insurance	130	107
Maintenance and repairs	12,962	10,455
Bank charges	51	226
Miscellaneous	2,173	1,915
Furniture and equipment	3,433	4,007
	$ 162,943	$ 128,784
(Deficit)	$(157,864)	$(124,208)

THE 519 CHURCH STREET COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$27,790	$30,869
Accounts receivable				
City of Toronto (re balance of operating grant)		$ 442		
Other accounts		334	776	314
Prepaid insurance			783	673
Inventory of T.T.C. tickets for resale			307	150
Fixed:				
Furniture and equipment			57,678	53,384
			$87,334	$85,390

L I A B I L I T I E S

Current:				
Accounts payable				
City of Toronto - water	$ 159			
- working capital advance	5,000			
- other	3,000	$ 8,159		
Other accounts		12,271	$20,430	$16,086
Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981		$ 9,986		
1982 deficit		(631)	9,355	9,986
Administrative operating account:				
Balance at December 31, 1981		$ 934		
Less: Payment of surplus to the City		934		
		$ -		
1982 deficit		(239,927)		
1982 operating grant provided by City		239,798	(129)	934
Long Term:				
City of Toronto - advance for working capital			-	5,000
Capital Surplus:				
Created by purchases of equipment out of current funds			57,678	53,384
			$87,334	$85,390

THE 519 CHURCH STREET COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year ended December 31, 1981)

	1982	1981
Program Activities:		
Revenue:		
Grant from - City of Toronto re recreation	$ 8,650	$ 7,800
- Federal government re sponsored programs	13,868	18,787
- Metro	7,500	6,000
Rentals	8,456	8,688
Memberships	1,163	866
Corporate and other donations	2,333	849
Fund raising	3,073	1,704
Interest earned	4,003	4,352
Snack bar revenue	5,273	1,016
After Four program	1,147	-
Other income	668	1,309
	$ 56,134	$ 51,371
Expenditure:		
Federal Government sponsored children's programs	$ 14,323	$ 19,318
Moms and Tots program	7,335	3,637
After Four program	10,278	8,593
Sunday Drop-In program	4,092	5,558
Teenage program	5,360	2,348
Special studies - program group donations	1,573	2,501
Snack bar expense	6,460	939
Master Plan - building usages	3,406	-
Miscellaneous	3,938	4,876
	$ 56,765	$ 47,770
Surplus (Deficit) from program activities	$ (631)	$ 3,601
Administration:		
Expenditure:		
Salaries and wages	$ 152,781	$ 120,959
Fringe benefits	19,899	15,602
Material and supplies	29,021	20,538
Equipment purchases	4,294	5,961
Purchases of services	33,932	25,386
	$ 239,927	$ 188,446
(Deficit)	$(240,558)	$(184,845)

CENTRAL EGLINTON COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Cash on hand and in bank			$5,602	$2,451
Accounts receivable				
- City of Toronto (re balance of 1982 grant)		$2,600		
- Other		30	2,630	242
			$8,232	$2,693

L I A B I L I T I E S

Accounts payable				
- Employee deductions		$1,797		
- City of Toronto		250		
- Other		1,105	$3,152	$3,354
Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981	$ 2,666			
1982 surplus	5,065	$7,731		
Administrative operating account:				
Balance at December 31, 1981	$ (3,327)			
Less: Payment by City in 1982	3,327			
	$ -			
1982 deficit	(58,636)			
Less: 1982 operating grant provided by City	55,985	(2,651)	5,080	(661)
			$8,232	$2,693

CENTRAL EGLINTON COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
PROGRAM ACTIVITIES:		
Revenue:		
Federal government grant	$ 11,805	$ 7,908
City of Toronto grant (re Children's Day Camp Program)	3,500	-
Metro grant	2,500	-
Wintario grant	250	-
Rentals	5,096	4,568
Program fees	15,998	-
Membership fees	716	2,890
Donations	1,390	970
Community fund raising	351	303
Sundry	608	335
	$ 42,214	$ 16,974
Expenditure:		
Salaries and wages	$ 19,163	$ 10,153
Employee benefits	1,536	278
Materials and supplies	8,441	2,732
Office expense, printing and postage	2,265	1,307
Telephone and rental of equipment	1,248	565
Craft classes	590	246
Open house	-	413
Membership and admission fees	1,079	-
Conference fees	429	321
Travelling expense	2,181	398
Sundry	217	-
	$ 37,149	$ 16,413
Surplus from program activities	$ 5,065	$ 561
ADMINISTRATION:		
Expenditure:		
Salaries and wages	$ 50,508	$ 31,202
Employee benefits	4,544	1,770
Equipment	1,119	-
Office expense, printing and postage	1,494	1,312
Telephone	700	396
Insurance	21	18
Audit fee	250	200
	$ 58,636	$ 34,898
(Deficit)	$(53,571)	$(34,337)

EASTVIEW NEIGHBOURHOOD COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank		$ 42,845	$39,865
Accounts receivable - Federal government	$ 35		
- Other accounts	230	265	2,558
Prepaid expense		920	834
Bursary Trust Fund:			
Cash in bank		1,656	-
Fixed:			
Furniture, equipment and van		48,132	48,132
		$ 93,818	$91,389

L I A B I L I T I E S

Current:			
Accounts payable			
City of Toronto	$ 2,413		
Federal government - employee deductions	3,593		
Accrued salaries and wages	3,726	$ 9,732	$11,892
Deferred Revenue:			
City grant	$14,750		
Metro grant	13,000		
Provincial grant	10,052		
Donations	8,682	46,484	37,931
Accumulated Surplus or (Deficit):			
Balance at December 31, 1981	$(6,566)		
Deficit on 1982 operations	(5,620)	(12,186)	(6,566)
Bursary Trust Fund:			
Fund balance		1,656	-
Capital Surplus:			
Created by acquisition of furniture, recreational equipment and van out of current funds of the Centre and capital funds of the City of Toronto		48,132	48,132
		$ 93,818	$91,389

EASTVIEW NEIGHBOURHOOD COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
United Way	$ 85,726	$ 81,644
Federal government grants	30,133	58,911
City of Toronto recreation grant	33,942	30,316
Metro Toronto grant	24,500	21,300
Province of Ontario grant	22,807	18,574
Senior Citizens	26,969	6,134
Interest earned	3,495	4,281
Day camp fees	1,237	942
Donations	5,852	640
Teen Council	1,081	-
Other revenue	802	939
	$236,544	$223,681
Expenditure:		
Program Activities:		
Salaries and wages	$132,894	$152,370
Employee fringe benefits	12,838	10,715
Travel and social activities	27,503	6,677
Materials and supplies	3,047	2,786
Industrial and crafts	285	2,160
Recreational and educational programs	9,683	2,106
Van operating expenses	1,810	1,252
Equipment	-	600
Other expenses	1,975	355
	$190,035	$179,021
Administration:		
Salaries and wages	$ 40,088	$ 29,952
Employee fringe benefits	3,256	1,715
Audit fee	2,400	2,200
Telephone	2,744	1,953
Materials and office supplies	723	1,664
Equipment	-	802
Consultant fees	700	780
Maintenance and repairs	1,326	708
Other expenses	892	1,268
	$ 52,129	$ 41,042
	$242,164	$220,063
Surplus (Deficit)	$ (5,620)	$ 3,618

SCADDING COURT COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$ 4,774	$ 7,512
Prepaid insurance			81	51
Accounts receivable - City of Toronto		$ 2,633		
- Other		22,066	24,699	22,395
Fixed:				
Furniture and equipment			52,977	44,968
			$82,531	$74,926

L I A B I L I T I E S

Current:				
Accounts payable				
Receiver General		$ 5,175		
Accrued wages		6,739		
City of Toronto - advance for working capital	$ 5,000			
- other accounts	2,219	7,219		
Sundry		24,248	$43,381	$14,317
Other liabilities				
Reappropriation of budget provision			-	10,720
Rental deposits			1,050	-
Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981	$ 2,304			
1982 deficit	(22,307)	$(20,003)		
Administrative operating account:				
Balance at December 31, 1981	$ (2,383)			
Less: Payment by City in 1982	2,383			
	$ -			
1982 deficit	(168,197)			
Less: Payment by City in 1982 re current year's deficit	173,323	5,126	(14,877)	(79)
Long Term:				
City of Toronto - Advance for working capital			-	5,000
Capital Surplus:				
Furniture and equipment purchased out of current funds			52,977	44,968
			$82,531	$74,926

SCADDING COURT COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year ended December 31, 1981)

	1982	1981
PROGRAM ACTIVITIES:		
Revenue:		
City of Toronto grants re Ontario Employment Incentive Program	$ 9,439	$ -
Other grants	20,194	13,200
Province of Ontario grants	4,557	4,103
Federal Government grant	19,920	16,025
Toronto Board of Education grant	7,000	8,460
Sundry grants	3,500	2,000
Memberships	5,686	3,291
Rent	31,663	25,142
Interest earned	147	667
Donations	38,402	680
Fund raising functions	2,006	2,667
Snack bar sales	2,500	3,754
Program income	4,321	2,595
Miscellaneous	204	14
	$ 149,539	$ 82,598
Expenditure:		
Salaries and wages	$ 103,269	$ 75,758
Fringe benefits	3,826	2,071
Snack bar purchases for resale	-	3,847
Special events	2,173	4,067
Construction of playground facilities	44,089	-
Equipment	5,057	-
Materials, supplies, etc.	11,402	9,796
Other expenses	2,030	409
	$ 171,846	$ 95,948
(Deficit) from program activities	$ (22,307)	$ (13,350)
ADMINISTRATION:		
Expenditure:		
Salaries and wages	$ 136,812	$ 109,573
Employee benefits	21,724	14,951
Postage and delivery charges	1,296	738
Advertising and promotion	887	1,683
Bank charges	168	214
Equipment maintenance and repairs	427	755
Office supplies and printing	7,033	6,639
Equipment purchases	-	1,177
Telephone	4,803	4,120
Insurance	305	249
Audit fees	2,200	2,000
Accounting services	3,084	2,370
Miscellaneous	42	168
Mezzanine completion	(10,584)	13,300
Snack bar ventiliation system	-	2,895
	$ 168,197	$ 161,032
(Deficit)	$(190,504)	$(174,382)

58 CECIL STREET COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$21,147	$12,732
Prepaid expense			99	291
			$21,246	$13,023
Fixed:				
Furniture and equipment			62,703	59,903
			$83,949	$72,926

L I A B I L I T I E S

Current:				
Accounts payable				
City of Toronto - water and sewage rates		$ 134		
Other		4,686	$ 4,820	$ 1,577
Other liabilities				
Reappropriation of 1982 budget provision			1,998	-
Accumulated Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981	$ 6,659			
1982 surplus	3,599	$10,258		
Administrative operating account:				
Balance at December 31, 1982	$ 2,787			
Less: Payment to City in 1982 re 1981 surplus	2,787			
	$ -			
1982 deficit	(168,442)			
Less: Payments by City in 1982	172,612	4,170	14,428	9,446
Long Term:				
City of Toronto - advance for working capital			-	2,000
Capital Surplus:				
Furniture and equipment purchased out of current funds at the Centre and capital funds of the City of Toronto			62,703	59,903
			$83,949	$72,926

58 CECIL STREET COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982	1981
PROGRAM ACTIVITIES:			
Revenue:			
Rentals - regular user groups		$ 7,597	$ 7,236
- outside groups		5,703	3,501
Interest and other income		953	1,095
		$ 14,253	$ 11,832
Expenditure:			
Salaries and wages		$ 3,394	$ 2,003
Books and subscriptions		548	932
After Four program		302	295
Toy library		115	268
Canada celebration		-	240
Open house, fair day and Christmas party		812	391
Equipment repairs and replacements		1,956	544
Supplies and other expense		345	217
Printing, distribution of brochures, etc.		870	-
Contributions to other organizations:			
Social Planning Council	$ 100		
CUS - Mobil Information Kit	200		
USH - Health Fair	350		
Scadding Court Community Centre	1,000		
Council of Canadian Chinese	300		
Immigrant Women's Centre	362	2,312	1,510
		$ 10,654	$ 6,400
Surplus from program activities		$ 3,599	$ 5,432
ADMINISTRATION:			
Expenditure:			
Salaries and employee benefits		$ 122,308	$ 98,767
Maintenance supplies		3,037	2,697
Office, photocopy supplies		1,912	1,710
Heat, light, water		9,863	8,083
Telephone		1,730	1,675
Advertising, centre promotion, travel		295	249
Insurance		326	268
Postage and miscellaneous expenses		650	379
Meeting expenses		159	107
Furniture and equipment		1,300	247
Contracted maintenance repairs (including reappropriations)		26,462	6,908
Audit fees		400	410
		$ 168,442	$ 121,500
(Deficit)		$(164,843)	$(116,068)

RALPH THORNTON COMMUNITY CENTRE

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$ 1,132	$ (867)
Prepaid expenses			74	209
Accounts receivable				
City of Toronto		$ 2,800		
Other		1,782	4,582	1,521
Inventory (bar supplies, etc.)			284	396
Fixed Assets:				
Furniture and equipment			7,211	5,599
			$13,283	$ 6,858

L I A B I L I T I E S

Current:				
Accounts payable				
Receiver general		$ 518		
City of Toronto		2,000	$ 2,518	$ 455
Accumulated Surplus or (Deficit):				
Program activities account:				
Balance at December 31, 1981	$ (1,233)			
1982 deficit	(7)	$(1,240)		
Administrative operating account:				
Balance at December 31, 1981	$ 37			
Less: Payment to the City	37			
	$ -			
1982 deficit	(54,106)			
1982 operating grant provided by City	58,900	4,794	3,554	(1,196)
Long Term:				
City of Toronto - advance for working capital			-	2,000
Capital Surplus:				
Furniture and equipment purchased out of current funds			7,211	5,599
			$13,283	$ 6,858

RALPH THORNTON COMMUNITY CENTRE

Statement of Revenue and Expenditure
for the year ended December 31, 1982)
(with Comparative Figures for the year 1981)

	1982	1981
PROGRAM ACTIVITIES:		
Revenue:		
Federal government grant	$ -	$ 14,185
City of Toronto grant re Ontario Employment Incentive Program	13,000	-
Program and rental income	11,322	9,012
Theatre income	-	338
Membership fees	210	144
Donation	418	10
	$ 24,950	$ 23,689
Expenditure:		
Salaries and wages	$ 12,474	$ 12,154
Employee benefits	422	785
Bar supplies	1,764	4,023
Materials and supplies	2,619	5,478
Rentals of equipment and lighting	251	1,110
Painting, repairs and maintenance	5,750	-
Telephone	-	338
Equipment	857	-
Dance class	-	300
Disc jockey	343	335
Sundry	477	399
	$ 24,957	$ 24,922
(Deficit) from program activities	$ (7)	$ (1,233)
ADMINISTRATION:		
Salaries and wages	$ 33,317	$ 25,866
Employee benefits	2,300	3,949
Contracted help	6,347	8,174
Furniture and equipment purchases	1,022	6,025
Equipment rentals	1,605	936
Repairs and maintenance	1,685	-
Telephone	1,514	1,320
Office supplies, printing and postage	2,070	868
Other materials and supplies	2,044	2,131
Audit fee	2,000	200
Opening event	-	911
Miscellaneous	202	79
	$ 54,106	$ 50,459
(Deficit)	$(54,113)	$(51,692)

GEORGE BELL ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank	$ 17,648		
Accounts receivable	6,889		
Inventory of snack bar and vending machine - at cost	7,307		
Prepaid insurance	204	$ 32,048	$ 54,242
Capital:			
Furniture and equipment		83,513	59,261
		$115,561	$113,503

L I A B I L I T I E S

Current:			
Accounts payable and accrued liabilities			
City of Toronto-Water supply	$ 2,121		
" " " -Other	11,188		
Other City arena boards	695		
Sundry suppliers, etc.	13,030	$ 27,034	$ 16,714
Accumulated Surplus (Deficit):			
Balance as at December 31, 1981	$ 22,528		
(Deficit) on 1982 operations	(32,514)	$ (9,986)	22,528
Long Term:			
City of Toronto - advance for working capital		15,000	15,000
Capital Surplus:			
Created by donations of equipment by the City of Toronto and by purchase of equipment out of current funds		83,513	59,261
		$115,561	$113,503

GEORGE BELL ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Ice rentals	$151,835	$145,518
Snack bar and vending machine - Gross receipts	33,864	42,407
Skate sharpening	1,650	1,710
Other	2,499	13,311
	$189,848	$202,946
Expenditure:		
Arena Expenses:		
Wages and employee benefits	$ 99,626	$ 91,345
Operating supplies and expenses	9,558	5,176
Light, heat, power and water	41,737	41,141
Building maintenance and repairs	25,076	13,007
Machinery maintenance and repairs	7,264	9,258
Insurance other than fire	1,198	1,019
	$184,459	$160,946
Snack Bar and Vending Machine Expenses:		
Wages	$ 3,463	$ 3,681
Merchandise and other costs	13,580	16,056
	$ 17,043	$ 19,737
Administrative Expenses:		
Audit fee	$ 3,100	$ 2,750
General expenses, meetings, etc.	11,236	8,689
Licenses and membership fees	210	185
Telephone	2,062	1,730
Travelling expenses	2,400	2,040
	$ 19,008	$ 15,394
Purchase of Furniture and Equipment	$ 1,852	$ 1,959
	$222,362	$198,036
Surplus (Deficit)	$(32,514)	$ 4,910

TED REEVE ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$ 20,852	$ 19,255
Accounts receivable				
- City of Toronto re operating deficits:				
Balance as at December 31, 1981	$13,680			
Deficit on 1982 operations	19,630			
	$33,310			
Less: Payment on account in 1982	25,680	$ 7,630		
- Other City arena boards		2,034		
- Sundry accounts		20,767	30,431	27,473
Inventory of snack bar and other merchandise at cost			3,957	5,255
Prepaid expense			144	2,711
			$ 55,384	$ 54,694
Fixed:				
Furniture and equipment			53,758	52,852
			$109,142	$107,546

L I A B I L I T I E S

Current:				
Accounts payable				
- Sundry suppliers and accrued wages		$33,701		
- City of Toronto		6,683	$ 40,384	$ 39,694
Long Term:				
City of Toronto - advance for working capital			15,000	15,000
			$ 55,384	$ 54,694
Capital Surplus:				
Created by acquisition of furniture and equipment out of current funds and donated by the City of Toronto, etc.			53,758	52,852
			$109,142	$107,546

TED REEVE ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Ice rentals and hockey revenue	$152,345	$140,231
Snack bar and pop dispensing - gross profit	52,060	49,915
Vending machine commission	203	236
Skate sharpening and pro shop rental	2,670	2,525
Recovery from City re operation of outdoor artificial ice rink	34,175	31,068
Other revenue, including off-season rentals	12,200	5,788
	$253,653	$229,763
Expenditure:		
Salaries and wages	$ 57,442	$ 58,666
Extra part time help	82,004	70,265
Hospitalization plan	2,391	2,039
Unemployment insurance	2,009	2,070
Workmen's compensation	621	476
Canada pension	1,292	1,127
	$145,759	$134,643
Boiler repairs	$ 523	$ 2,297
Compressor room expense	7,846	4,521
Heat, light and water	68,018	64,517
Supplies	2,173	756
Insurance	1,160	838
Telephone	3,747	2,816
Car allowance	1,815	1,650
Licenses	139	108
General expenses, arena promotion, etc.	3,640	3,629
Bank charges and postage	494	351
Ice clearing expenses (Zamboni)	6,874	5,761
Bad Debts	346	-
	$ 96,775	$ 87,244
Audit and Legal fees	$ 4,883	$ 4,400
Maintenance and repairs:		
- Program changes	10,498	-
- Other	14,462	15,881
Equipment purchased out of current funds	906	1,275
	$ 30,749	$ 21,556
	$273,283	$243,443
(Deficit)	$(19,630)	$(13,680)

NORTH TORONTO MEMORIAL ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Current:		
Cash on hand and in bank	$ 2,485	$ 4,190
Accounts receivable	9,504	13,119
Inventories at cost	12,259	10,246
Trust Fund:		
Cash in bank	5,539	2,650
Fixed:		
Furniture and equipment	67,364	66,045
	$ 97,151	$ 96,250

L I A B I L I T I E S

Current:			
Accounts payable and accrued charges			
City of Toronto	$3,750		
Other	1,545	$ 5,295	$ 6,938
Prepaid rentals		2,313	2,854
Accumulated surplus payable to City of Toronto:			
Balance as at December 31, 1981	$2,763		
Less: Payment to City of Toronto in 1982	2,763		
	$ -		
Surplus on 1982 operations	1,640	1,640	2,763
		$ 9,248	$ 12,555
Long-Term:			
City of Toronto - Advance for working capital		15,000	15,000
Trust Fund		5,539	2,650
Capital Surplus:			
Created by donations of equipment by the City of Toronto and by purchases of equipment out of current funds		67,364	66,045
		$ 97,151	$ 96,250

NORTH TORONTO MEMORIAL ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982		1981	
Revenue:				
Ice rentals	$203,979		$191,020	
Snack bar and vending machines - net revenue	25,711		22,878	
Other income	10,343	$240,033	9,470	$223,368
Expenditure:				
Wages - maintenance and engineering	$ 70,828		$ 60,881	
- administration	31,392		30,844	
- office	10,840		9,485	
- box office	3,334		2,846	
Employee benefits	26,876		23,536	
Heat, light and water	42,901		37,339	
Advertising	285		360	
Audit fee	3,750		3,400	
Bad debts	37		50	
Bank charges	232		151	
Car allowance	1,200		1,200	
General expense	1,852		714	
Insurance	3,799		3,623	
Licences and memberships	35		55	
Maintenance supplies	4,104		3,861	
Parking	991		319	
Postage	342		185	
Refrigeration expense	5,700		6,609	
Repairs and maintenance	12,802		20,078	
Stationery and office supplies	1,688		1,203	
Telephone	2,416		1,974	
Travel and convention	954		1,094	
Zamboni expense	4,940		3,784	
	$231,298		$213,591	
Capital and non-recurring expenditures out of current funds	10,995	242,293	9,207	222,798
Surplus (Deficit) on arena operations		$ (2,260)		$ 570
Surplus (Deficit) on outside operations		702		(1,665)
Surplus on hall operations		3,198		3,858
Surplus		$ 1,640		$ 2,763

McCORMICK PLAYGROUND ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank		$ 65,151	$131,646
Accounts receivable - ice rentals		5,651	13,995
Inventory of snack bar and vending machine - at cost		2,234	2,103
Prepaid insurance		1,446	1,307
Accrued interest		28	1,746
Fixed:			
Furniture and equipment		59,015	55,540
		$133,525	$206,337

L I A B I L I T I E S

Current:			
Accounts payable and accrued charges			
City of Toronto - water	$ 503		
- other	15,395		
Other City arena boards	1,340		
Other	4,781	$ 22,019	$ 27,112
Prepaid rentals		11,128	10,639
Surplus payable to the City of Toronto:			
Balance at December 31, 1981	$103,046		
Payment to City in 1982	103,046		
Balance of prior year's surplus	$ -		
Surplus on 1982 operations	31,363	31,363	103,046
Long Term:			
City of Toronto - advance for working capital		10,000	10,000
Capital Surplus:			
Equipment purchased out of current funds		59,015	55,540
		$133,525	$206,337

McCORMICK PLAYGROUND ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Ice rentals	$219,418	$208,309
Snack bar sales	2,451	4,183
Vending machines	14,705	15,534
Interest earned	7,898	13,620
Miscellaneous	279	259
	$244,751	$241,905
Expenditure:		
Salaries and wages	$109,368	$ 99,409
Employee benefits	11,063	7,269
Purchases for resale - snack bar	1,208	2,371
- vending machines, etc.	8,643	11,314
Materials and supplies	4,387	4,259
Heat, light, power and water	30,738	24,596
Telephone	2,156	1,865
Refrigeration	4,324	5,180
Zamboni expense	7,285	4,264
Audit fee	3,200	2,700
Furniture and equipment	2,980	495
Miscellaneous	3,674	2,705
Maintenance and repairs	12,267	9,879
Bad debts	12,095	-
	$213,388	$176,306
Surplus	$ 31,363	$ 65,599

WILLIAM H. BOLTON ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank		$10,132	$17,516
Accounts receivable		4,331	17,466
Prepaid insurance		77	210
Inventories at cost		3,596	3,347
Fixed:			
Furniture and equipment		14,588	13,960
		$32,724	$52,499

L I A B I L I T I E S

Current:			
Accounts payable and accrued liabilities			
City of Toronto - water	$ 724		
- other	3,367		
Other suppliers, etc.	2,975	$ 7,066	$17,695
Prepaid ice rentals		1,185	1,386
Accumulated Surplus (Deficit):			
Balance as at December 31, 1981	$ 9,458		
Less: Payment to City in 1982	9,458		
	$ -		
Deficit on 1982 operations	(10,115)		
Less: Payment on account by City in 1982	10,000		
Balance of 1982 deficit recoverable from City		(115)	9,458
Long Term:			
City of Toronto - Advance for working capital		10,000	10,000
Capital Surplus:			
Purchase of equipment out of current funds		14,588	13,960
		$32,724	$52,499

WILLIAM H. BOLTON ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenues:		
Ice rental	$ 63,626	$ 58,969
Snack bar sales	7,728	7,878
Vending machines and pro-shop	9,353	9,728
Skate sharpening	3,727	2,710
Miscellaneous	4,286	3,071
City of Toronto subsidy re restricted hours	26,780	24,500
	$115,500	$106,856
Expenditures:		
Salaries and wages	$ 61,150	$ 51,608
Employee benefits	5,685	4,648
Purchases for resale - snack bar	4,532	4,166
- vending machines and pro-shop	5,251	5,857
Materials and supplies	3,144	2,952
Heating, water and hydro	23,976	22,395
Telephone	754	655
Maintenance and repairs	12,980	14,723
Zamboni expense	1,969	1,517
Audit fee	2,450	2,200
Miscellaneous expenses	3,046	3,833
Bad debts	50	-
Equipment purchases	628	2,975
	$125,615	$117,529
(Deficit)	$(10,115)	$(10,673)

MOSS PARK ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank		$29,830	$17,966
Accounts receivable		3,369	4,164
Inventories at cost		5,679	3,231
Prepaid insurance		77	78
Capital:			
Furniture and equipment		44,128	36,666
		$83,083	$62,105

L I A B I L I T I E S

Current:			
Accounts payable and accrued charges			
City of Toronto	$5,438		
Sundry Suppliers	7,782	$13,220	$ 8,289
Agreement re purchase of equipment		-	151
Prepaid rentals		8,573	6,982
Operating Surplus payable to the City of Toronto:			
Balance at December 31, 1981	$ 168		
Surplus on 1982 operations	7,162		
	$7,330		
Payment to the City of Toronto in 1982	168	7,162	168
Long-Term:			
City of Toronto - advance for working capital		10,000	10,000
Capital Surplus:			
Created by purchase of furniture and equipment out of current funds		44,128	36,515
		$83,083	$62,105

MOSS PARK ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Ice rentals	$171,060	$129,913
Snack bar and vending machine sales	15,470	12,529
Pro-shop sales	7,835	5,068
Skate sharpening	5,197	2,235
Other rentals of facilities	2,727	4,279
Sundry	1,615	4,340
	$203,902	$158,364
Expenditure:		
Wages and employee benefits	$ 98,246	$ 79,509
Heat, light, power and water	29,449	24,458
Snack bar and vending machines - Purchases and other costs	9,179	6,799
Pro-shop - Purchases for resale	5,403	3,674
General expense	2,340	1,337
Furniture, equipment and building improvements	20,333	11,528
Maintenance - supplies	4,096	3,647
- repairs	8,738	8,340
Insurance	1,176	1,012
Stationery, office supplies and postage	750	534
Telephone	680	547
Travel	1,222	1,298
Audit fee	1,700	1,600
Zamboni expense	7,208	7,222
Refrigeration expense	6,220	6,691
	$196,740	$158,196
Surplus	$ 7,162	$ 168

FOREST HILL MEMORIAL ARENA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash on hand and in bank			$25,324	$ 3,879
Accounts receivable - ice rentals		$ 12,823		
- other		1,176	13,999	10,235
Prepaid insurance			342	168
Inventories at cost			216	246
Fixed:				
Furniture and equipment			11,069	11,069
			$50,950	$ 25,597

L I A B I L I T I E S

Current:				
Accounts payable and accrued liabilities				
- City of Toronto - water rates	$2,293			
- other accounts	3,183	$ 5,476		
- Salaries, wages and fringe benefits accrued		3,964		
- Sundry suppliers		6,452	$15,892	$ 12,083
Deferred revenue - prepaid rentals			3,882	3,309
Accumulated surplus or (deficit):				
Balance as at December 31, 1981		$(10,864)		
Payment by City in 1982 re 1981 deficit		10,864		
		$ -		
Surplus on 1982 operations		10,107	10,107	(10,864)
Long Term:				
City of Toronto - advance for working capital			10,000	10,000
Capital Surplus:				
Created by the acquisition of furniture and equipment out of current funds and donated by the City of Toronto and former Village of Forest Hill			11,069	11,069
			$50,950	$ 25,597

FOREST HILL MEMORIAL ARENA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Ice rentals	$175,308	$167,470
Pleasure skating	11,225	10,402
Snack bar rental	8,104	8,796
Skate and sporting goods concessions	2,849	2,807
Miscellaneous (including gate receipts)	8,438	7,757
	$205,924	$197,232
Expenditure:		
Salaries and wages	$ 99,162	$ 92,922
Employees' benefits	14,877	13,975
Audit fee	2,500	2,250
Water and hydro	44,503	46,681
Heating	6,867	6,120
Maintenance and repairs	9,238	12,162
Telephone	1,071	920
Zamboni expense	4,918	3,318
Supplies	4,077	3,845
Furniture and equipment	-	71
Refrigeration	4,615	8,451
Purchase of services	465	23,332
Miscellaneous	3,524	2,982
	$195,817	$217,029
Surplus (Deficit)	$ 10,107	$(19,797)

ALLAN A. LAMPORT STADIUM

Balance Sheet
as at December 31, 1982
(with Comperative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Current:			
Cash on hand and in bank	$ 25,851		
Accounts receivable - City of Toronto	2,954		
- Other	7,889		
Prepaid expense	77		
Inventory of snack bar merchandise at cost	553	$37,324	$15,786
Fixed:			
Furniture and equipment		19,555	19,133
		$56,879	$34,919

L I A B I L I T I E S

Current:			
Accounts payable and accrued liabilities			
City of Toronto	$ 4,781		
Receiver General	1,279		
Prepaid rentals	1,918		
Other	14,689	$22,667	$27,610
Accumulated Surplus or (Deficit):			
Balance of (Deficit) at December 31, 1981	$(26,824)		
Less: Payment by City in 1982	26,824		
	$ -		
1982 Operating deficit	(42,810)		
Less: Payment by City in 1982 re current year's operating deficit	42,467	(343)	(26,824)
Long-Term:			
City of Toronto - advance for working capital		15,000	15,000
Capital Surplus:			
Created by acquisitions of furniture and equipment donated by City of Toronto and purchased out of current funds		19,555	19,133
		$56,879	$34,919

ALLAN A. LAMPORT STADIUM

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982		1981	
Revenue:				
Ground rent	$100,147		$ 94,557	
Parking revenue - leased space	12,711		9,166	
" " - other	20,511		13,588	
Snack bar operations	3,500		993	
Advertising	12,270		2,450	
City of Toronto grant re Ontario Employment Incentive Program	10,004		-	
Other revenue	27,219	$186,362	21,317	$142,071
Expenditures:				
Salaries and Wages				
Administration	$ 28,688		$ 23,001	
Admission control	10,120		8,556	
Building and field maintenance	45,570		42,505	
Reception and secretarial	11,811		13,321	
Parking control	5,277		3,479	
	$101,466		$ 90,862	
Fringe Benefits				
Canada pension	$ 1,394		$ 1,297	
Unemployment insurance	1,978		1,888	
Workmen's Compensation	363		442	
OHIP and Dental Plan	1,372		234	
	$ 5,107		$ 3,861	
Other Expenses				
Furniture and equipment	$ 423		$ 502	
Building maintenance	26,690		21,847	
Miscellaneous	5,666		4,507	
Maintenance supplies	5,778		9,269	
Heat	24,034		17,993	
Light and power	21,280		17,420	
Water	1,421		1,385	
Field maintenance	17,392		8,516	
Office supplies	4,067		2,133	
Telephone, communication	4,983		4,236	
Security	2,554		1,628	
Car allowance	1,500		974	
Advertising and stadium promotion	536		50	
Insurance	936		721	
Meeting expense	1,230		745	
Municipal taxes - levy	2,711		13,193	
- penalties	543		349	
Bad debts	265		2,105	
Equipment rental, repairs	590		-	
	$122,599	229,172	$107,573	202,296
(Deficit)		$(42,810)		$(60,225)

BLOOR WEST VILLAGE IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Cash in bank	$14,442	$ 3,920
Term deposit	20,000	25,000
Accounts receivable		
City of Toronto (see Note)	9,202	15,526
Prepaid insurance	75	75
	$43,719	$44,521

L I A B I L I T I E S

		1982	1981
Accounts payable - City of Toronto	$ 200		
- Other	-	$ 200	$ 313
Current surplus			
Balance at December 31, 1981	$44,208		
(Deficit) on 1982 operations	(689)	43,519	44,208
		$43,719	$44,521

Note:

This is made up of:

Balance of special charges uncollected	$ 7,227
Special charges collected but not paid over	1,975
	$ 9,202

BLOOR WEST VILLAGE IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
City of Toronto		
Special charge levied against businesses located within the designated area, as per original levy	$73,714	$60,210
Supplementary levies	7,174	4,692
	$80,888	$64,902
Less: Allowances against levies	8,211	7,257
	$72,677	$57,645
Interest received	3,502	6,374
Other	1,954	7,713
	$78,133	$71,732
Expenditure:		
Administrative expenses:		
Postage and stationery	$ 49	$ 164
Insurance	200	200
Secretarial services	475	468
Dinner meetings	5,706	4,232
Audit fee	200	175
Consulting fees	3,467	3,200
Operating expenses:		
Maintenance - Tree lighting	11,875	8,657
- Flower planting and care	15,887	19,296
- Benches, etc.	-	142
Hydro	5,003	4,432
Advertising and business promotion	35,960	35,215
	$78,822	$76,181
(Deficit)	$ (689)	$(4,449)

JUNCTION GARDENS BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Cash in bank	$ 1,295	$20,176
Term deposit	20,000	-
Accounts receivable - City of Toronto (see Note)	31,098	32,312
	$52,393	$52,488

L I A B I L I T I E S

Accounts payable - City of Toronto	$ 175		
- Other	-	$ 175	$ 2,405
Current surplus			
Balance at December 31, 1981	$50,083		
Surplus on 1982 operations	2,135	52,218	50,083
		$52,393	$52,488

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$ 5,326
Special charges collected but not paid over	25,772
	$31,098

JUNCTION GARDENS BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$26,645		$25,012
Supplementary levies		1,278		3,313
		$27,923		$28,325
Less: Allowances against levies		3,288		2,205
		$24,635		$26,120
Other revenue		5,566		4,113
		$30,201		$30,233
Expenditure:				
Publicity and promotion	$16,580		$15,843	
Flower planting and care	5,591		7,388	
Meeting expenses	5,128		524	
Insurance	152		152	
Audit	175		125	
Sundry	440	28,066	176	24,208
Surplus		$ 2,135		$ 6,025

OLD CABBAGETOWN BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Bank	$3,455	$ 480
Accounts receivable -		
City of Toronto (see Note)	5,120	4,924
	$8,575	$5,404

L I A B I L I T I E S

		1982	1981
Accounts payable -			
City of Toronto		$ 175	$ 125
Current Surplus			
Balance at December 31, 1981	$5,279		
Surplus on 1982 operations	3,121	8,400	5,279
		$8,575	$5,404

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$3,869
Special charges collected but not paid over	1,251
	$5,120

OLD CABBAGETOWN BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comperative Figures for the year 1981)

	1982	1981
Revenue:		
City of Toronto		
Special charge levied against businesses located within the designated area	$20,580	$14,726
Supplementary levies	1,924	1,870
	$22,504	$16,596
Less: Allowances against levies	3,269	3,067
	$19,235	$13,529
Provincial grant	1,219	950
Sundry	111	-
	$20,565	$14,479

Expenditure:				
Consultants' fees	$8,450		$5,173	
Advertising, promotion and publicity	5,320		5,229	
Office expenses	765		1,055	
Meeting expenses	133		481	
Office rent	1,400		900	
Insurance	325		290	
Audit fee	175		125	
Sundry	876	17,444	398	13,651
Surplus		$ 3,121		$ 828

BLOOR/DUFFERIN/LANSDOWNE BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Cash in bank	$ 6,438	$ 4,497
Prepaid insurance	94	271
Accounts receivable - City of Toronto (see Note)	10,498	4,565
Equipment and fixtures	4,421	2,908
	$21,451	$12,241

L I A B I L I T I E S

Accounts payable		$ -	$ 337
Surplus - Capital			
Created by the purchase of equipment and fixtures out of current funds		4,421	2,908
Surplus - Current			
Balance at December 31, 1981	$8,996		
Surplus on 1982 operations	8,034	17,030	8,996
		$21,451	$12,241

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$ 9,522
Special charges collected but not paid over	976
	$10,498

BLOOR/DUFFERIN/LANSDOWNE BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$31,446		$24,602
Supplementary levies		1,352		4,166
		$32,798		$28,768
Less: Allowances against levies		4,482		5,576
		$28,316		$23,192
Sale of advertising		-		2,544
Province of Ontario - Experience program		1,950		2,840
Government of Canada - grant		1,200		-
		$31,466		$28,576
Expenditure:				
Flower planting and care	$ 1,472		$ 702	
Publicity and promotion	10,827		17,426	
Meeting expenses	933		628	
Insurance	452		442	
Sundry	9,748	23,432	7,895	27,093
Surplus		$ 8,034		$ 1,483

BABY POINT BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Cash in bank	$ 1,494	$ 3,451
Receivable from the City of Toronto (see Note)	2,074	3,598
Prepaid insurance	63	63
	$ 3,631	$ 7,112

L I A B I L I T I E S

Accounts payable - City of Toronto		$ 300	$ 175
Current surplus:			
Balance as at December 31, 1981	$6,937		
Surplus (Deficit) on 1982 operations	(3,606)	3,331	6,937
		$ 3,631	$ 7,112

Note:

This is made up of:

Balance of special charges uncollected as at December 31, 1982	$ 330
Special charges collected but not paid over	1,744
	$ 2,074

BABY POINT BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$ -		$6,507
Supplementary levies		229		1,081
		$ 229		$7,588
Less: Allowances against levies		1,003		1,505
		$ (774)		$6,083
Sundry		-		1,960
		$ (774)		$8,043
Expenditure:				
Flower planting and care	$2,500		$2,600	
Publicity and promotion	-		3,747	
Audit fee	125		175	
Bank charges and interest	7		10	
Insurance	175		175	
Sundry	25	2,832	15	6,722
Surplus (Deficit)		$(3,606)		$1,321

FOREST HILL VILLAGE BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Cash in bank		$1,758	$1,423
Receivable - City of Toronto (see Note)	$ 442		
- Other	200	642	34
Prepaid insurance		31	26
		$2,441	$1,483

L I A B I L I T I E S

Accounts payable - City of Toronto		$ 175	$ 125
Current Surplus:			
Balance at December 31, 1981	$1,358		
Surplus on 1982 operations	908	2,266	1,358
		$2,441	$1,483

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$ 45
Special charges collected but not paid over	397
	$ 442

FOREST HILL VILLAGE BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
City of Toronto		
Special charges levied against businesses located within the designated area	$2,614	$ 826
Supplementary levies	3	107
	$2,617	$ 933
Less: Allowances against levies	9	137
	$2,608	$ 796
Revenue re dinner meeting	1,085	1,080
	$3,693	$ 1,876

Expenditure:				
Advertising	$ 479		$1,243	
Meeting	1,317		1,213	
Flower planting and care	599		416	
Insurance	115		100	
Audit fee	175		125	
Sundry	100	2,785	-	3,097
Surplus (Deficit)		$ 908		$(1,221)

PARKDALE BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Bank		$ 2,608	$(2,163)
Term deposit		21,025	5,000
Accounts receivable -			
City of Toronto (see Note)	$17,551		
Other	50	17,601	22,924
		$41,234	$25,761

L I A B I L I T I E S

Accounts payable - City		$ 175	$ 225
- Other		315	249
		$ 490	$ 474
Current Surplus:			
Balance at December 31, 1981	$25,287		
Surplus on 1982 operations	15,457	40,744	25,287
		$41,234	$25,761

Note:

This is made up of:

Balance of special charges uncollected as at December 31, 1982	$ 6,082
Special charges collected but not paid over	11,469
	$17,551

PARKDALE BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
City of Toronto		
Special charges levied against businesses located within the designated area	$27,763	$18,780
Supplementary levies	2,728	1,688
	$30,491	$20,468
Less: Allowances against levies	3,865	993
	$26,626	$19,475
Toronto Public Library Board - donation	800	-
Sundry	1,084	4,681
	$28,510	$24,156

Expenditure:				
Community improvements	$1,868		$ 4,626	
Publicity and promotion	8,048		10,678	
General office and casual help	1,413		655	
Special functions	434		3,692	
Insurance	300		338	
Audit fee	175		125	
Donations	450		400	
Sundry	365	13,053	165	20,679
Surplus		$15,457		$ 3,477

BLOOR COURT BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Bank		$37,638	$45,480
Accounts receivable -			
City of Toronto (see Note)	$11,387		
Other	430	11,817	12,437
		$49,455	$57,917

L I A B I L I T I E S

Accounts payable			
City of Toronto	$ 275		
Other	377	$ 652	$ 125
Current Surplus:			
Balance at December 31, 1981	$57,792		
(Deficit) on 1982 operations	(8,989)	48,803	57,792
		$49,455	$57,917

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982.	$ 3,729
Special charges collected but not paid over	7,658
	$11,387

BLOOR COURT BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$ -		$22,860
Supplementary levies		2,355		5,053
		$ 2,355		$27,913
Less: Allowances against levies		3,405		4,558
		$(1,050)		$23,355
Sundry				
Interest	$ 5,717		$3,393	
Other	-	5,717	1,700	5,093
		$ 4,667		$28,448
Expenditure:				
Publicity and promotion	$13,344		$7,256	
Insurance	132		132	
Audit fee	150		125	
Bank charges	30	13,656	5	7,518
Surplus (Deficit)		$(8,989)		$20,930

QUEEN BROADVIEW VILLAGE BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

		1982	1981
Bank		$ 4,414	$ 7,518
Term deposit		10,000	-
Accounts receivable - City of Toronto (see Note)	$6,931		
- Other	150	7,081	5,264
		$21,495	$12,782

L I A B I L I T I E S

Accounts payable - City of Toronto	$ 150		
- Other	5,546	$ 5,696	$ 3,580
Current surplus:			
Balance at December 31, 1981	$9,202		
Surplus on 1982 operations	6,597	15,799	9,202
		$21,495	$12,782

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$ 5,040
Special charges collected but not paid over	1,891
	$ 6,931

QUEEN BROADVIEW VILLAGE BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$21,008		$18,003
Supplementary levies		3,212		1,867
		$24,220		$19,870
Less: Allowances against levies		3,553		1,650
		$20,667		$18,220
Sundry		976		830
		$21,643		$19,050
Expenditure:				
Publicity and promotion	$9,397		$11,618	
Postage	3,484		768	
Catering	728		640	
Co-ordination and administration	-		592	
Gardening	525		390	
Accounting and audit fees	450		290	
Insurance	160		265	
Advertising	-		172	
Office and general	302	15,046	84	14,819
Surplus		$ 6,597		$ 4,231

DANFORTH VILLAGE BUSINESS IMPROVEMENT AREA

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Bank	$ 6,566	$ 1,850
Term deposit	-	10,293
Accounts receivable - City of Toronto (see Note)	43,945	27,812
	$50,511	$39,955

L I A B I L I T I E S

Accounts payable - City of Toronto	$ 150		
- Other	578	$ 728	$ -
Current Surplus			
Balance at December 31, 1981	$39,955		
Surplus on 1982 operations	9,828	49,783	39,955
		$50,511	$39,955

Note:

This is made up of:

Balance of special charges uncollected at December 31, 1982	$10,548
Special charges collected but not paid over	33,397
	$43,945

DANFORTH VILLAGE BUSINESS IMPROVEMENT AREA

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the period ended December 31, 1981)

		1982		1981
Revenue:				
City of Toronto				
Special charges levied against businesses located within the designated area		$35,025		$39,812
Supplementary levies		2,322		-
		$37,347		$39,812
Less: Allowances against levies		4,714		-
		$32,633		$39,812
Sundry		1,542		293
		$34,175		$40,105
Expenditure:				
Community improvements	$15,000		$ -	
Publicity and promotion	8,632		-	
Meeting expenses	405		-	
Insurance	150		150	
Audit	150		-	
Sundry	10	24,347		150
Surplus		$ 9,828		$39,955

TORONTO PUBLIC LIBRARY BOARD

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Current assets:		
Cash in bank and on hand	$ 880,413	$ 1,364,404
Accrued interest on short term deposits	25,905	26,124
Accounts receivable		
- City of Toronto	1,044,858	1,970,819
- Metropolitan Library Board	1,380	1,380
- Other	65,739	47,496
Deferred charges	251,662	211,598
	$ 2,269,957	$ 3,621,821
Capital outlay to be recovered in future years	6,846,559	8,278,126
	$ 9,116,516	$11,899,947

L I A B I L I T I E S

Current liabilities:		
Accounts payable and accrued liabilities	$ 480,110	$ 1,727,614
Reappropriation of 1982 budget provisions	74,243	-
Deferred revenue	231,483	202,698
	$ 785,836	$ 1,930,312
Long term debt financed by the City	6,915,962	8,278,126
Unapplied capital receipts	1,371,917	1,574,944
Accumulated net surplus	42,801	116,565
	$ 9,116,516	$11,899,947

TORONTO PUBLIC LIBRARY BOARD

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1581)

	1982	1981
Accumulated net surplus at the beginning of the year	$ 116,565	$ 39,534
Expenditure:		
Salaries		
Salaries and wages	$10,686,182	$ 9,038,023
Fringe benefits	1,859,422	1,516,410
	$12,545,604	$10,554,433
Materials and supplies		
Books and other library materials	$ 2,487,522	$ 2,310,271
Other operating supplies	405,217	301,915
	$ 2,892,739	$ 2,612,186
Other		
Premises, including rents and utilities	$ 1,414,165	$ 1,196,651
Purchase of services	514,691	384,818
Administrative and general	420,113	367,350
	$ 2,348,969	$ 1,948,819
Total operating expenditure	$17,787,312	$15,115,438
Principal payments on long term debt	1,116,294	968,038
Interest charges on long term debt	996,586	939,913
Debt charges met out of property sales proceeds	(34,186)	(34,697)
Capital expenditure out of current revenue	111,568	210,856
Total Expenditure	$19,977,574	$17,199,548
Revenue:		
Municipal Contribution		
- Maintenance	$15,766,351	$13,330,838
- Debt charges	2,078,694	1,873,254
	$17,845,045	$15,204,092
Province of Ontario Grants	1,433,926	1,264,464
Miscellaneous Revenue		
Circulation of books	148,857	131,095
Sale of publications and discarded books	11,326	25,225
Rental income	306,240	279,793
Revenue from parking lot operations	35,178	32,004
Sundry (incl. interest income)	123,238	339,906
Total Revenue	$19,903,810	$17,276,579
Accumulated net surplus at the end of the year	$ 42,801	$ 116,565

TORONTO PUBLIC LIBRARY BOARD

Statement of Source and Application of Funds for the year ended December 31, 1982 (with Comparative Figures for the year 1981)

	1982	1981
Source of funds		
Total revenue	$19,903,810	$17,276,579
Total operating expenditure	(17,787,312)	(15,115,438)
Total provided from operations	$ 2,116,498	$ 2,161,141
Capital funds provided by the City:		
Debenture funds	-	39,412
Capital funds from assets sold	500,790	670,500
Sinking fund surpluses re		
- Debentures issued for library purposes	75,847	-
- Debentures issued for other municipal purposes	175,503	-
Wintario grant	13,500	-
Other contributions	-	9,500
Bank interest on capital funds	120,386	178,750
	$ 3,002,524	$ 3,059,303
Application of funds		
Buildings - renovations and acquisitions	$ 943,466	$ 588,984
Furniture and equipment - Capital projects	41,998	167,573
- Other	93,678	201,338
Automobiles and trucks	17,890	9,518
	$ 1,097,032	$ 967,413
Debt charges		
Principal payments on long term debt	1,116,294	968,038
Interest charges on long term debt	996,586	939,913
	$ 3,209,912	$ 2,875,364
Net increase or (decrease) in working capital	$ (207,388)	$ 183,939
Working capital at the beginning of the year	1,691,509	1,507,570
Working capital at the end of the year	$ 1,484,121	$ 1,691,509

TORONTO HISTORICAL BOARD

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

			1982	1981
Current:				
Cash in bank and on hand			$ 7,448	$100,645
Accounts receivable - City of Toronto		$ 37,454		
- Other		125,674		
		$ 163,128		
Less: Allowance for uncollectable accounts		2,566	160,562	40,289
Prepaid expenses			735	7,812
Inventories of souvenirs, etc.			33,273	24,120
			$202,018	$172,866
General Trust Funds:				
Cash in bank			33,591	30,213
Insurance Reserve Fund:				
Cash in bank			9,726	11,344
Fixed:				
Inventories of:				
Antiques and other artifacts		$ 153,611		
Furniture and equipment		128,898		
Uniforms and costumes		7,984	290,493	272,677
			$535,828	$487,100

L I A B I L I T I E S

Current:				
Accounts payable - City of Toronto		$ 162,653		
- Other		51,814	$214,467	$ 88,222
Accumulated net revenue or (deficit):				
Balance at December 31, 1981	$ 84,644			
Deficit for 1982	(1,464,817)	$(1,380,173)		
Grants from the City of Toronto		1,367,724	(12,449)	84,644
			$202,018	$172,866
General Trust Funds			33,591	30,213
Insurance Reserve Fund			9,726	11,344
Capital Surplus:				
Balance at December 31, 1981		$ 272,677		
Net increase in inventories of antiques, equipment, etc. in 1982		17,816	290,493	272,677
			$535,828	$487,100

TORONTO HISTORICAL BOARD

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Admissions:		
Old Fort York	$ 92,661	$ 71,201
Marine Museum	21,547	18,655
Mackenzie House	16,179	12,269
Colborne Lodge	10,054	8,510
Canteen - gross profit	23,892	17,459
Miscellaneous revenue	88,758	62,146
	$ 253,091	$ 190,240
Provincial grant re historic sites	139,267	155,482
Other grants	122,095	27,747
	$ 514,453	$ 373,469
Expenditure:		
Personal services	$ 1,290,955	$ 1,110,378
Fringe benefits	196,026	205,503
Materials and supplies	98,128	68,253
Equipment, etc.	17,686	21,997
Improvement to real property	48,205	22,713
Purchase of services	327,070	197,456
Provision for insurance reserve fund	1,200	1,200
	$ 1,979,270	$ 1,627,500
(Deficit)	$(1,464,817)	$(1,254,031)

CITY OF TORONTO PLANNING BOARD

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

	1982	1981
Revenue:		
Contribution from the City of Toronto	$49,538	$46,458
Expenditure:		
Personal services	$46,863	$44,112
Fringe benefits	476	467
Materials and supplies	248	61
Purchase of services	1,951	1,818
	$49,538	$46,458
Surplus (Deficit)	$ -	$ -

ST. LAWRENCE CENTRE FOR THE ARTS

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Cash on hand and in bank	$115,215	$ 58,301
Accounts receivable	154,829	111,091
Inventories at cost	13,053	15,650
Prepaid expenses	1,566	3,627
Inventory of furniture and equipment	168,611	163,859
	$453,274	$352,528
Victor C. Polley Scholarship Trust Fund: Cash in bank	6,245	6,047
	$459,519	$358,575

L I A B I L I T I E S

Accounts payable				
- City of Toronto - re 1982 surplus	$ 25,581			
- other accounts	153,783	$179,364		
- Sundry suppliers		98,883	$278,247	$188,669
Deferred income			6,416	-
Capital surplus, created by purchase of furniture and equipment			168,611	163,859
			$453,274	$352,528
Victor C. Polley Scholarship Trust Fund			6,245	6,047
			$459,519	$358,575

ST. LAWRENCE CENTRE FOR THE ARTS

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

		1982		1981
Revenue:				
Grants - City of Toronto - Operating		$367,420		$172,182
- City of Toronto - Maintenance		313,850		262,339
- Ontario Employment Incentive Program		754		-
		$682,024		$434,521
Rentals - Theatre		-		82,390
- Town Hall		91,539		90,245
- Other		1,915		4,575
Bar		41,038		89,383
Sundry		18,907		11,753
Toronto Arts Productions		44,782		22,988
Vida Peene Estate bequest		8,530		13,500
		$888,735		$749,355
Expenditure:				
Salaries and benefits				
Administration	$ 65,930		$ 60,073	
Box office	119,600		85,110	
Accounting	22,383		20,268	
Front of House	56,924		74,646	
Barmen	8,498		20,744	
Security	38,655		34,328	
Benefits	13,166		12,991	
Employment Incentive Program	754	$325,910	-	$308,160
Building maintenance		338,547		314,319
Other expenses				
Donation to the Victor C. Polley Scholarship trust fund	$ -		$ 2,000	
Administration	14,910		13,447	
Bad debts	530		2,290	
Supplies and services	27,331		23,540	
Advertising	10,221		10,833	
Production and publicity	24,808		24,217	
Technical	8,264		11,896	
Bar	25,020		47,423	
Crew Maintenance	72,177		26,974	
Equipment rental and maintenance	12,897		14,174	
Unfunded programs	2,539	198,697	4,300	181,594
		$863,154		$804,073
Surplus (Deficit)		$ 25,581		$(54,718)

HOWARD PARK TENNIS CLUB BOARD OF MANAGEMENT

Balance Sheet
as at December 31, 1982
(with Comparative Figures as at December 31, 1981)

A S S E T S

	1982	1981
Current:		
Cash in bank	$1,127	$3,545
Accounts receivable - Howard Park Tennis Club	6,671	6,133
	$7,798	$9,678

L I A B I L I T I E S

Current:				
Accounts payable - City of Toronto			$3,739	$6,133
Long Term:				
City of Toronto - Advance for Working Capital			2,000	2,000
Accumulated Net Surplus:				
Balance - December 31, 1981		$1,545		
Surplus for 1982		514	2,059	1,545
			$7,798	$9,678

Statement of Revenue and Expenditure
for the year ended December 31, 1982
(with Comparative Figures for the year 1981)

Revenue:		
Interest	$ 585	$1,546
Expenditure:		
Bank charges	$ 71	$ 9
Surplus	$ 514	$1,537

TORONTO SESQUICENTENNIAL BOARD

Balance Sheet
as at December 31, 1982

A S S E T S

Current:		
Cash on hand and in bank		$ 54,995
Accounts receivable:		
City of Toronto	$ 371,597	
Other	659	372,256
Fixed:		
Furniture and equipment		5,100
		$432,351

L I A B I L I T I E S

Current:		
Accounts payable and accruals		
City of Toronto	$ 13,050	
Accrued salaries, wages and fringe benefits	1,920	
Other	26,401	$ 41,371
Accumulated Surplus:		
Unexpended balance of City's appropriations at June 16, 1982	$ 490,989	
Less: Transfers to the Board	(119,392)	
	$ 371,597	
Surplus from Board's operations during the period June 17, 1982 to December 31, 1982	14,283	385,880
Capital Surplus:		
Created by the purchase of furniture and equipment out of current funds		5,100
		$432,351

TORONTO SESQUICENTENNIAL BOARD

Statement of Revenue and Expenditure
for the period June 17, 1982 to December 31, 1982

Revenue:	
City of Toronto contributions	$119,392
Interest	636
	$120,028
Expenditures:	
Salaries and wages	$ 47,913
Fringe benefits	4,513
Printing, stationery, and office supplies	9,094
Subscriptions and membership fees	1,139
Rental and maintenance	1,260
Telephone	776
Postage and delivery	214
Travel, meeting and conference	2,989
Equipment	2,322
Fundraising	10,000
Film	2,000
Publications, posters and brochures	2,413
Legal	3,635
Installations of computer terminal	560
Fort Rouille - sign erection	917
- archaeological grant	16,000
	$105,745
Surplus	$ 14,283

1982	1981	1980	1979	1978	1977
614,763	629,300 (Est.)	630,487	635,685	642,449	663,822
27,625	27,625	27,625	27,625	27,625	27,625
6,742	6,580	6,489	6,495	6,521	6,300
1,483	1,395	1,252	1,154	1,196	1,094
272,512	270,139	268,567	266,921	264,230	260,868
$1,270,700	$1,217,667	$1,216,985	$1,183,006	$1,174,513	$1,114,584
1,176,373	1,108,443	1,086,430	1,076,286	1,056,986	1,030,707
538,546	502,678	488,044	481,842	472,726	458,381
$2,985,619	$2,828,788	$2,791,459	$2,741,134	$2,704,225	$2,603,672
$ 4,857	$ 4,495	$ 4,427	$ 4,312	$ 4,209	$ 3,922
57.4%	56.9%	56.4%	56.8%	56.6%	57.2%
$ 900,046	$ 897,649	$ 893,443	$ 888,632	$ 882,661	$ 873,065
9.35	11.13	12.24	13.2	24.6	24.6
53.64	48.81	44.54	41.62	38.97	37.28
60.07	55.98	51.13	48.95	44.24	41.75
110.75	98.26	87.90	85.85	80.83	76.57
224.46	203.05	183.57	176.42	164.04	155.60
264.07	238.88	215.97	201.94	187.69	178.06
$ 821,864	$ 715,132	$ 631,681	$ 579,772	$ 535,394	$ 494,461
50,769	46,065	45,698	38,783	42,522	32,435
25,713	24,752	22,511	21,946	21,368	20,431
3,751	2,813	2,211	2,530	2,715	2,183
26,109	23,407	19,556	16,582	14,979	11,922
47,920	45,871	35,028	25,463	23,027	21,694
$ 976,126	$ 858,040	$ 756,685	$ 685,076	$ 640,005	$ 583,126
$ 70	$ 63	$ 55	$ 64	$ 56	$ 60
5.6%	5.9%	5.9%	7.5%	7.2%	8.4%
$ 355,728	$ 310,051	$ 276,580	$ 244,367	$ 236,443	$ 207,815
237,032	211,914	189,167	175,722	159,683	141,020
386,995	330,207	289,180	265,382	247,790	229,713
$ 979,755	$ 852,172	$ 754,927	$ 685,471	$ 643,916	$ 578,548
$ 85,987	$ 92,191	$ 82,746	$ 101,191	$ 99,505	$ 109,345
$ 140	$ 146	$ 131	$ 159	$ 155	$ 164
2.9%	3.3%	3.0%	3.7%	3.7%	4.2%
$ 1,367	$ 1,479	$ 1,878	$ 2,350	$ 2,759	$ 3,235
$ 25,953	$ 21,811	$ 21,714	$ 20,264	$ 20,339	$ 18,510
$ 42	$ 35	$ 34	$ 32	$ 32	$ 28
8.69	7.71	7.78	7.39	7.52	7.11
$ 14,470	$ 15,754	$ 14,121	$ 9,264	$ 11,185	$ 7,515
13,812	25,782	2,631	15,904	3,818	19,909
15,170	10,496	11,117	7,766	5,115	5,252
16,262	19,664	23,026	15,949	12,772	14,951
$ 59,714	$ 71,696	$ 50,895	$ 48,883	$ 32,890	$ 47,627
$ 63,536	$ 59,748	$ 65,617	$ 49,351	$ 34,622	$ 36,324
$ 11,024	$ 14,653	$ 8,785	$ 7,027	$ 7,422	$ 11,333
$ 115,265	$ 103,015	$ 87,512	$ 73,042	$ 65,333	$ 56,862